#### IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

	)
In re:	) Chapter 11
MINING PROJECT WIND DOWN HOLDINGS, INC. (f/k/a Compute North Holdings, Inc.), et al.,1	) Case No. 22-90273 (MI)
	)

#### **Complex Case Fee Application Coversheet (Hourly)**

Name of Applicant:	Portage Point Partners, LLC			
Applicant's Role in Case:	Financial Advisor to the Debtors-in-Possession			
Docket No. of Employment Order(s):	250			
Interim Application (Y) No. 1st Final Application (N)	Indicate whether this Application. If interinumber (1st, 2nd, 3rd, 6	m, indicate the		
	Beginning Date End Date			
Time period covered by this Application for which interim compensation has not previously been awarded:	09/23/22	12/31/22		

Were the services provided necessary to the administration of or beneficial at the time rendered toward the completion of the case? (Y) Y/N

Were the services performed in a reasonable amount of time commensurate with the complexity, importance and nature of the issues addressed? (Y) Y/N

Is the requested compensation reasonable based on the customary compensation charged by comparably skilled practitioners in other non-bankruptcy cases? (Y) Y/N

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, include: Mining Project Wind Down Holdings Inc. (f/k/a Compute North Holdings, Inc.) (4534); Mining Project Wind Down LLC (f/k/a Compute North LLC) (7185); Mining Project Wind Down Corpus Christi LLC (f/k/a CN Corpus Christi LLC) (5551); Mining Project Wind Down Atoka LLC (f/k/a CN Atoka LLC) (4384); Mining Project Wind Down BS LLC (f/k/a CN Big Spring LLC) (4397); Mining Project Wind Down Colorado Bend LLC (f/k/a CN Colorado Bend LLC) (4610); Mining Project Wind Down Developments LLC (f/k/a CN Developments LLC) (2570); Mining Project Wind Down Equipment LLC (f/k/a CN Equipment LLC) (6885); Mining Project Wind Down King Mountain LLC (f/k/a CN King Mountain LLC) (7190); Mining Project Wind Down MDN LLC (f/k/a CN Minden LLC) (3722); Mining Project Wind Down Mining LLC (f/k/a CN Mining LLC) (5223); Mining Project Wind Down Pledgor LLC (f/k/a CN Pledgor LLC) (9871); Mining Project Wind Down Member LLC (f/k/a Compute North Member LLC) (8639); Mining Project Wind Down NC08 LLC (f/k/a Compute North NC08 LLC) (8069); Mining Project Wind Down NY09 LLC (f/k/a Compute North NY09 LLC) (5453); Mining Project Wind Down STHDAK LLC (f/k/a Compute North SD, LLC) (1501); Mining Project Wind Down Texas LLC (f/k/a Compute North Texas LLC) (1883); Mining Project Wind Down TX06 LLC (f/k/a Compute North TX06 LLC) (5921); and Mining Project Wind Down TX10 LLC (f/k/a Compute North TX10 LLC) (4238). The Debtors' service address for the purposes of these chapter 11 cases is 300 North LaSalle, Suite 1420, Chicago, IL 60654.

Do expense reimbursements represent actual and necessary expenses incurred? (Y) Y/N			
Compensation Breakdown for Time Period Covered by thi	s Application		
Total professional fees requested in this Application:	\$392,164.00		
Total professional hours covered by this Application:	3,485.80		
Average hourly rate for professionals:	\$562.52		
Total paraprofessional fees requested in this Application:	\$0		
Total paraprofessional hours covered by this Application:	Not Applicable		
Average hourly rate for paraprofessionals:	\$0		
Total fees requested in this Application:	\$392,164.00		
Total expense reimbursements requested in this Application:	\$0.00		
Total fees and expenses requested in this Application:	\$392,164.00		
Total fees and expenses awarded in all prior Applications:	\$1,607,291.28		
Plan Status: Plan confirmation hearing set for 1:30pm CST on February	16, 2023		

**Primary Benefits:** Portage Point is serving as financial advisor to the Debtors in these chapter 11 cases. During the Fee Period, Portage Point provided invaluable advisory services and assisted the Debtors with stabilizing relationships with customers, vendors, and suppliers to ensure smooth and uninterrupted operations throughout these chapter 11 cases and complying with the various chapter 11 reporting requirements.



**INVOICE** 

From

**Portage Point Partners** 

300 North LaSalle, Suite 1420 Chicago, IL 60654 finance@pppllc.com

7575 Corporate Way

Eden Prairie, MN 55344

Invoice ID

3238

Invoice For

**Compute North Holdings, LLC** 

Issue Date

10/31/2022

Due Date

10/31/2022 (upon receipt)

Client Expenses: Software

Subject

Period Ending September 23rd - October 31st,

2022

Item Type	Description	Quantity	Unit Price	Amount
Service	Managing Partner: Matthew Ray (9/23/2022 - 10/31/2022)	1.40	\$945.00	\$1,323.00
Service	Managing Director: Adam Chonich (9/23/2022 - 10/31/2022)	233.90	\$790.00	\$184,781.00
Service	Director: Ryan Mersch (9/23/2022 - 10/31/2022)	387.10	\$660.00	\$255,486.00
Service	Vice President: Conor Kinasz (9/23/2022 - 10/31/2022)	407.70	\$555.00	\$226,273.50
Service	Senior Associate: Chad Bacon (9/23/2022 - 10/31/2022)	9.70	\$420.00	\$4,074.00
Service	Associate: Skye Levy (9/23/2022 - 10/31/2022)	316.80	\$395.00	\$125,136.00
Expense	Client Expenses: Airfare	1.00	\$9,556.30	\$9,556.30
Expense	Client Expenses: Lodging	1.00	\$7,658.19	\$7,658.19
Expense	Client Expenses: Transportation	1.00	\$3,133.02	\$3,133.02
Expense	Client Expenses: Meals	1.00	\$7,434.94	\$7,434.94
Expense	Client Expenses: Internet/Telecom	1.00	\$51.00	\$51.00

Amount Due \$828,701.95

\$3,795.00

\$3,795.00

1.00

Notes

Expense

**Remit Payment to:** 

Portage Point Partners, LLC JPMorgan Chase Bank, N.A.

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383 Madison Avenue New York, NY 10017

Routing number (Wire): 021000021 Account Number: 758585033



**INVOICE** 

From

Portage Point Partners 300 North LaSalle, Suite 1420

Chicago, IL 60654 finance@pppllc.com

Invoice ID 3239

Issue Date

11/30/2022

Due Date 11/30/2022 (upon receipt)

Subject Period Ending November 1st - November 30th,

2022

Invoice For | Compute North Holdings, LLC

7575 Corporate Way Eden Prairie, MN 55344

Item Type	Description	Quantity	Unit Price	Amount
Service	Managing Partner: Matthew Ray (11/1/2022 - 11/30/2022)	0.60	\$945.00	\$567.00
Service	Managing Director: Adam Chonich (11/1/2022 - 11/30/2022)	18.90	\$790.00	\$14,931.00
Service	Managing Director: Jeff Gasbarra (11/1/2022 - 11/30/2022)	5.10	\$790.00	\$4,029.00
Service	Senior Director: Ryan Mersch (11/1/2022 - 11/30/2022)	188.70	\$695.00	\$131,146.50
Service	Director: Ryan Mersch (11/1/2022 - 11/30/2022)	164.30	\$660.00	\$108,438.00
Service	Vice President: Conor Kinasz (11/1/2022 - 11/30/2022)	361.20	\$555.00	\$200,466.00
Service	Associate: Skye Levy (11/1/2022 - 11/30/2022)	360.60	\$395.00	\$142,437.00
Expense	Client Expenses: Airfare	1.00	\$1,068.56	\$1,068.56
Expense	Client Expenses: Transportation	1.00	\$359.22	\$359.22
Expense	Client Expenses: Meals	1.00	\$1,502.79	\$1,502.79
Expense	Client Expenses: Internet/Telecom	1.00	\$16.00	\$16.00
Expense	Client Expenses: Lodging	1.00	\$650.84	\$650.84

Amount Due \$605,611.91

Notes

Remit Payment to:

Portage Point Partners, LLC JPMorgan Chase Bank, N.A.

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383 Madison Avenue New York, NY 10017

Routing number (Wire): 021000021 Account Number: 758585033



**INVOICE** 

From

**Portage Point Partners** 

300 North LaSalle, Suite 1420 Chicago, IL 60654 finance@pppllc.com

7575 Corporate Way

Eden Prairie, MN 55344

Invoice ID 3203 Invoice For

**Compute North Holdings, LLC** 

Issue Date

01/31/2023

Due Date

01/31/2023 (upon receipt)

Subject

Period Ending December 1st - December 31st,

2022

Item Type	Description	Quantity	Unit Price	Amount
Service	Managing Director: Jeff Gasbarra (12/01/2022 - 12/31/2022)	7.70	\$790.00	\$6,083.00
Service	Senior Director: Ryan Mersch (12/01/2022 - 12/31/2022)	324.00	\$695.00	\$225,180.00
Service	Vice President: Conor Kinasz (12/01/2022 - 12/31/2022)	330.70	\$555.00	\$183,538.50
Service	Senior Associate: Chad Bacon (12/01/2022 - 12/31/2022)	72.30	\$420.00	\$30,366.00
Service	Associate: Skye Levy (12/01/2022 - 12/31/2022)	295.10	\$395.00	\$116,564.50
Expense	Client Expenses:Travel:Lodging (12/01/2022 - 12/31/2022)	1.00	\$1,120.53	\$1,120.53
Expense	Client Expenses:Meals & Entertainment:Meals (12/01/2022 - 12/31/2022)	1.00	\$1,006.16	\$1,006.16
Expense	Client Expenses:Travel:Airfare (12/01/2022 - 12/31/2022)	1.00	\$894.40	\$894.40
Expense	Client Expenses:Transportation (12/01/2022 - 12/31/2022)	1.00	\$380.33	\$380.33
Expense	Client Expenses:Travel:Internet / Telecom (12/01/2022 - 12/31/2022)	1.00	\$8.00	\$8.00

**Amount Due** \$565,141.42

#### Notes

Remit Payment to:

Portage Point Partners, LLC JPMorgan Chase Bank, N.A. 383 Madison Avenue New York, NY 10017 Routing number (Wire): 021000021

Account Number: 758585033

#### Detailed Time Entries for Q4 2022 Interim Fee Application

Detailed Time Entries for Period of September 23, 2022 to October 31, 2022

Detailed	Tille Lilules loi	refloa of September 23, 2022 to October 31, 2022					
Date	Professional	Notes		Rate	Hours		Fees
Asset Re	covery & Analysi	is					
		Review and analyze recovery analysis	\$	790	1.80	\$	1,422.00
	2 Adam Chonich		Ψ	790	1.90	Ψ	1,501.00
		Review and analysis of preliminary recovery file		790	1.90		1,501.00
		Review and analyze miner location analysis		790	1.90		1,501.00
		Review and analyzed PMA for Generate sites		790	1.90		1,501.00
		Prepare for and participate in discussion with the Debtor (B. Coulby) and Portage Point (A. Chonich)		790	1.10		869.00
		regarding APA and liquidity					
10/25/2	2 Adam Chonich	Review and analysis of current Generate APA		790	1.60		1,264.00
Assumpt	ion & Rejection of	of Leases and Contracts					
9/23/2	2 Conor Kinasz	Discussing over email dynamics of accepting contracts with vendors with the Debtors (T. Dahl)	\$	555	0.30	\$	166.50
9/26/2	2 Ryan Mersch	Review and revise Debtor executory contract listing		660	0.90		594.00
	2 Skye Levy	Consolidating and reviewing contracts from the Debtor's sharepoint onto Portage Point dropbox		395	0.80		316.00
	2 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Hakk) and Portage Point (R. Mersch, C.		555	0.20		111.00
3/2//2	2 COHOI KIIIAS2	Kinasz, S. Levy) regarding management of contracts to reject		333	0.20		111.00
9/27/2	2 Skye Levy	Prepare for and participate in discussion with the Debtors (B. Hakk) and Portage Point (R. Mersch, C.		395	0.20		79.00
3/2//2	2 Okyc Levy	Kinasz, S. Levy) regarding management of contracts to reject		333	0.20		73.00
9/27/2	2 Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Hakk) and Portage Point (R. Mersch, C.		660	0.20		132.00
O/LI/L	L Tryair Moroon	Kinasz, S. Levy) regarding management of contracts to reject		000	0.20		102.00
9/28/2	2 Skye Levy	Reviewing updates to AP Detail schedule and sending over to the Debtor for review		395	0.20		79.00
	2 Ryan Mersch	Various review and revision of potential contract rejections		660	0.80		528.00
	2 Skye Levy	Communicating with Epiq and creating shared dropbox for contracts		395	0.50		197.50
	2 Conor Kinasz	Prepare for and participate in call on contract workstream with the Debtor (M. Bader) and Portage		555	0.50		277.50
0/00/2	L CONOT MINUSE	Point (C. Kinasz, S. Levy)		000	0.00		277.00
9/30/2	2 Skye Levy	Prepare for and participate in call on contract workstream with the Debtor (M. Bader) and Portage		395	0.50		197.50
0/00/2	L Onyo Lovy	Point (C. Kinasz, S. Levy)		000	0.00		107.00
9/30/2	2 Conor Kinasz	Reviewing power provider contracts to understand counterparties and entities included		555	0.40		222.00
	2 Skye Levy	Reviewing and uploading contracts provided by the Debtor		395	0.40		158.00
	2 Conor Kinasz	Prepare for and participate in call with Epig (N. Kosinski, T. Conklin) and Portage Point (C. Kinasz, S.		555	0.20		111.00
. 0, 0, 2.	2 001101 1 111102	Levy) on contract due date		000	0.20		
10/5/2	2 Skye Levy	Prepare for and participate in call with Epiq (N. Kosinski, T. Conklin) and Portage Point (C. Kinasz, S.		395	0.20		79.00
.0,0,2	2 0.1,0 201,	Levy) on contract due date		000	0.20		7 0.00
10/5/2	2 Skye Levy	Reviewing additional contracts provided by the Debtor and organizing / consolidating to provide to		395	2.00		790.00
.0,0,2	2 0.1,0 201,	Epiq		000	2.00		
10/7/2	2 Skye Levy	Coordinating with Epig and the Debtor on contract updates and workstream		395	0.50		197.50
	2 Ryan Mersch	Review of currently contemplated contract rejection and overall general unsecured creditor sizing		660	1.30		858.00
	2 Skye Levy	Continuing to edit draft cure contract model and coordinate meeting to go over with the Debtor		395	0.80		316.00
	2 Skye Levy 2 Skye Levy	Creating draft contract cure model based on prior AP work and reviewing if we have contracts for each		395	1.90		750.50
10/10/2	2 Skye Levy	account		393	1.90		750.50
10/10/2	2 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Jones, M. Micheli), Epiq (T. Conklin, N.		555	0.30		166.50
10/10/2	2 COHOI KIHASZ	Kosinski) and Portage Point (C. Kinasz, S. Levy) on contract assumption and rejection workstream		555	0.30		100.50
		and timeline					
10/10/2	2 Skye Levy	Prepare for and participate in call with Paul Hastings (M. Jones, M. Micheli), Epiq (T. Conklin, N.		395	0.30		118.50
10/10/2	2 Okye Levy	Kosinski) and Portage Point (C. Kinasz, S. Levy) on contract assumption and rejection workstream		333	0.50		110.50
		and timeline					
10/10/2	2 Conor Kinasz	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) on cure schedule		555	0.20		111.00
10/10/2	2 COHOI KIIIAS2	workstream		333	0.20		111.00
10/10/2	2 Skye Levy	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) on cure schedule		395	0.20		79.00
10/10/2	2 Okye Levy	workstream		333	0.20		79.00
10/10/2	2 Skye Levy	Reviewing extended customer contract data points from Epiq and communicating draft to the Debtor		395	0.30		118.50
10/10/22	2 Okyc Levy	reviewing extended editioner contract data points from Epiq and confinding draft to the Debtor		333	0.50		110.50
10/11/2	2 Ryan Mersch	Edit and update contract assumptions		660	0.80		528.00
	2 Conor Kinasz	Prepare for and participate in call with the Debtor (S. Divakaruni, T. Dahl, C. Luoma) and Portage		555	0.50		277.50
10/11/22	2 Oorioi Kiria32	Point (C. Kinasz, S. Levy) on contract assumption and rejection process		555	0.50		211.50
10/11/2	2 Skye Levy	Prepare for and participate in call with the Debtor (S. Divakaruni, T. Dahl, C. Luoma) and Portage		395	0.50		197.50
10/11/22	2 Okyc Levy	Point (C. Kinasz, S. Levy) on contract assumption and rejection process		333	0.50		137.50
10/11/2	2 Conor Kinasz	Responding to Debtor questions regarding assumption and rejection of contract noticing		555	0.60		333.00
	2 Skye Levy	Update draft cure schedule to provide to Debtor post meeting		395	0.20		79.00
	2 Skye Levy	Prepare for and participate in call with the Debtor (C. Luoma, S. Divakaruni) on contract workstream		395	0.20		118.50
10/12/2	L Onyo Lovy	Topare to and participate in our min the Decici (C. Edema, C. Entrance, C. Entrance		000	0.00		110.00
10/12/2	2 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) on		555	0.10		55.50
10/12/2	L CONOT RINGSE	contract review from Epiq		000	0.10		00.00
10/12/2	2 Skye Levy	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) on		395	0.10		39.50
10/12/2	L Onyo Lovy	contract review from Epiq		000	0.10		00.00
10/12/2	2 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) on		660	0.10		66.00
10/12/22	z rtyan worson	contract review from Epig		000	0.10		00.00
10/12/2	2 Conor Kinasz	Responding to questions and reviewing materials relating to contract assumption / rejection schedule		555	0.80		444.00
10/12/2	L CONOT MINUSE	responding to questions and reviewing materials relating to contract assumption, rejection solicular		000	0.00		111.00
10/12/2	2 Adam Chonich	Review and analyze various contracts for potential rejection		790	1.80		1,422.00
	2 Adam Chonich	Review and analyzed leases being considered for rejection		790	1.60		1,264.00
	2 Adam Chonich	Review and edit contract rejection summary file		790	0.70		553.00
	2 Ryan Mersch	Review and revise comprehensive contracts listing		660	0.90		594.00
	2 Skye Levy	Review and revise completensive contracts listing  Reviewing contract info provided by Epiq and reformatting to send to the Debtor		395	0.90		355.50
	2 Skye Levy 2 Skye Levy	Reviewing contract review from Epiq and reformatting to serio to the Debtor		395	2.00		790.00
	2 Conor Kinasz	Prepare for and participate in call with the Debtors (S. Divakaruni, C. Luoma) and Portage Point (C.		555	0.60		333.00
. 5/ 10/2/	_ 300. 1111402	Kinasz, S. Levy) regarding contract review process and kick-off		555	0.00		555.00
10/13/2	2 Skye Levy	Prepare for and participate in call with the Debtors (S. Divakaruni, C. Luoma) and Portage Point (C.		395	0.60		237.00
10/10/2	_ Onyo Lovy	Kinasz, S. Levy) regarding contract review process and kick-off		555	0.00		201.00
10/13/2	2 Skye Levy	Prepare for and participate in conversation with the Debtor (S. Divakaruni) on additional contracts		395	0.60		237.00
. 5, 10,2	, - <b></b> ,	provided and workstream			3.30		_000

10/13/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) on contract list	555	0.30	166.50
10/13/22 Oorioi Kiria32	delivery and formatting	555	0.50	100.50
10/13/22 Skye Levy	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) on contract list	395	0.30	118.50
, ,	delivery and formatting			
10/13/22 Skye Levy	Reformatting model sent over by Epiq in preparation to give to the Debtor	395	2.00	790.00
10/13/22 Skye Levy	Reviewing additional contracts provided by the Debtor and cross-checking with information already	395	2.00	790.00
	provided			
10/13/22 Conor Kinasz	Reviewing contract assumption / rejection schedule	555	0.90	499.50
10/14/22 Conor Kinasz	Prepare for and participate in call with the Debtor (M. Bader, S. Divakaruni, C. Luoma) and Portage	555	0.40	222.00
	Point (C. Kinasz, S. Levy) on contract workstream and updates			
10/14/22 Skye Levy	Prepare for and participate in call with the Debtor (M. Bader, S. Divakaruni, C. Luoma) and Portage	395	0.40	158.00
	Point (C. Kinasz, S. Levy) on contract workstream and updates			
10/14/22 Skye Levy	Updating contract database as more contracts were provided by the Debtor	395	0.60	237.00
10/14/22 Skye Levy 10/16/22 Skye Levy	Updating contract worksheet to provide to the Debtor from Epig	395 395	0.60 2.00	237.00 790.00
10/16/22 Skye Levy 10/16/22 Conor Kinasz	Continuing to work through final updates on contract draft to provide to Epiq Responding to questions regarding contract assumption / rejection list and reviewing / updating the list	555	1.80	999.00
10/10/22 COHOI KIIIasz	responding to questions regarding contract assumption? rejection list and reviewing a qualing the list	333	1.00	333.00
10/16/22 Conor Kinasz	Updating cash flow for Board presentation	555	0.70	388.50
10/16/22 Skye Levy	Working through final updates on contract draft to provide to Epiq	395	2.00	790.00
10/16/22 Skye Levy	Working with the Debtor to complete remaining contract information	395	2.00	790.00
10/17/22 Skye Levy	Communicating with Counsel and providing example contracts when requested	395	0.80	316.00
10/17/22 Skye Levy	Communicating with the Debtor on requests from Epiq	395	0.40	158.00
10/17/22 Skye Levy	Continuing to edit contract schedule with comments from Counsel	395	0.90	355.50
10/17/22 Skye Levy	Editing contract schedule with comments from Epiq and providing necessary information as requested	395	1.10	434.50
10/17/22 Skye Levy	Prepare for and participate in call with Epiq (N. Kosinski) on contract schedule formatting	395	0.10	39.50
10/17/22 Conor Kinasz	Prepare for and participate in call with Epiq (N. Kosinski, T. Conklin) and Portage Point (C. Kinasz, S.	555	0.20	111.00
	Levy) on customer contracts			
10/17/22 Skye Levy	Prepare for and participate in call with Epiq (N. Kosinski, T. Conklin) and Portage Point (C. Kinasz, S.	395	0.20	79.00
10/17/22 Adam Chonich	Levy) on customer contracts  Prepare for and participate in call with Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D.	790	0.50	395.00
10/17/22 Adam Chonich	Ginsberg, M. Jones) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding contract	790	0.50	395.00
	cure schedule			
10/17/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D.	555	0.50	277.50
10/11/22 Oonor Kinasz	Ginsberg, M. Jones) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding contract	555	0.50	211.50
	cure schedule			
10/17/22 Skye Levy	Prepare for and participate in call with Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D.	395	0.50	197.50
	Ginsberg, M. Jones) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding contract			
	cure schedule			
10/17/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D.	660	0.50	330.00
	Ginsberg, M. Jones) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding contract			
	cure schedule			
10/17/22 Skye Levy	Prepare for and participate in call with the Debtor (C. Luoma) and Portage Point (S. Levy) on customer	395	0.10	39.50
	contracts			
10/17/22 Conor Kinasz	Prepare for and participate in call with the Debtor (C. Luoma, S. Divakaruni) and Portage Point (C.	555	0.30	166.50
40/47/00 01 1	Kinasz, S. Levy) on contract cure schedule update and questions from Counsel	205	0.00	440.50
10/17/22 Skye Levy	Prepare for and participate in call with the Debtor (C. Luoma, S. Divakaruni) and Portage Point (C.	395	0.30	118.50
10/17/22 Conor Kinasz	Kinasz, S. Levy) on contract cure schedule update and questions from Counsel Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (C. Kinasz)	555	0.50	277.50
10/11/22 Oonor Kinasz	regarding contract cure schedule review	555	0.50	211.50
10/17/22 Conor Kinasz	Prepare for and participate in multiple calls with Epiq (N. Kosinski) and Portage Point (C. Kinasz)	555	0.20	111.00
	regarding customer name redaction for cure schedule			
10/17/22 Conor Kinasz	Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) regarding	555	0.30	166.50
	contract cure schedule updates and next steps			
10/17/22 Skye Levy	Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) regarding	395	0.30	118.50
	contract cure schedule updates and next steps			
10/17/22 Ryan Mersch	Review and revise cure schedules and contracts	660	1.10	726.00
10/17/22 Conor Kinasz	Reviewing comments on contract cure schedule	555	1.10	610.50
10/17/22 Conor Kinasz	Reviewing contract assumption / rejection list for noticing	555	0.90	499.50
10/17/22 Conor Kinasz	Reviewing customer contracts required for contract cure filling	555	0.60	333.00
10/17/22 Conor Kinasz	Reviewing final changes for contract cure schedule	555	0.80	444.00
10/17/22 Skye Levy 10/18/22 Conor Kinasz	Updating and editing cure schedule with comments from Counsel and the Debtor Finalizing contract cure schedule	395 555	2.00 1.00	790.00 555.00
10/18/22 Conor Kinasz	Looking for addresses of parities being added to the cure list	555	2.00	1,110.00
10/18/22 Conor Kinasz	Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (C. Kinasz, S. Levy) on	555 555	0.20	1,110.00
Conor Milasz	missing customer addresses	500	J.20	111.00
10/18/22 Skye Levy	Prepare for and participate in call with Epig (N. Kosinski) and Portage Point (C. Kinasz, S. Levy) on	395	0.20	79.00
, ,	missing customer addresses		-	
10/18/22 Conor Kinasz	Prepare for and participate in call with Epiq (N. Kosinski), Paul Hastings (M. Jones) and Portage Point	555	0.20	111.00
	(C. Kinasz, S. Levy) on customer contracts and addresses			
10/18/22 Skye Levy	Prepare for and participate in call with Epiq (N. Kosinski), Paul Hastings (M. Jones) and Portage Point	395	0.20	79.00
	(C. Kinasz, S. Levy) on customer contracts and addresses			
10/18/22 Conor Kinasz	Prepare for and participate in call with the Debtor (C. Luoma) and Portage Point (C. Kinasz, S. Levy)	555	0.30	166.50
10/10/00 01	on missing addresses for contract cure schedule	005	0.00	110.50
10/18/22 Skye Levy	Prepare for and participate in call with the Debtor (C. Luoma) and Portage Point (C. Kinasz, S. Levy) on missing addresses for contract cure schedule	395	0.30	118.50
10/18/22 Conor Kinasz	Prepare for and participate in multiple calls with Paul Hastings (M. Jones), Epiq (N. Kosinski) and	555	0.50	277.50
10, 10,22 OUTO NITASZ	Portage Point (C. Kinasz) regarding finalizing the contract cure schedule	555	0.30	211.50
10/18/22 Skye Levy	Reviewing cure schedule for final checks before send off to counsel	395	0.60	237.00
10/18/22 Skye Levy	Reviewing cure schedule for NDAs that are customers	395	1.20	474.00
10/18/22 Skye Levy	Reviewing missing addresses list from Epiq and updating with information provided by the Debtor	395	0.30	118.50
, ,				
10/18/22 Skye Levy	Working with the Debtor to finalize missing address workstreams	395	1.20	474.00
10/19/22 Conor Kinasz	Correspondences with the Debtors regarding contract rejection at sites	555	0.30	166.50
10/19/22 Skye Levy	Reviewing communication with the Debtor (S. Divakaruni) to provide information on missing addresses	395	0.60	237.00
40/40/00 01: 1	workstream for Epiq	005	4.00	474.00
10/19/22 Skye Levy 10/20/22 Skye Levy	Updating contract schedule by entity to remove any expired  Editing contract cure schedule formatting provided from Epig to be provided to the Debtor	395 395	1.20 0.60	474.00 237.00
10/20/22 Skye Levy 10/20/22 Skye Levy	Finalizing missing addresses workstream to provide to Epiq and Counsel	395 395	0.60	237.00 118.50
. SIZOIZZ ORYO LEVY	a	555	0.00	1 10.00

10/20/22 Skye Levy	Prepare for and participate in a call with the Debtor (S. Divakaruni) and Portage Point (S. Levy) on	395	0.20	79.00
	missing addresses workstream			
10/20/22 Conor Kinasz	Prepare for and participate in call with the Debtor (M. Bader, B. Hakk, S. Divakaruni, N. Crain) and	555	1.60	888.00
10/20/22 Slave Leve	Portage Point (C. Kinasz, S. Levy) on Generate contract assumption and rejection Prepare for and participate in call with the Debtor (M. Bader, B. Hakk, S. Divakaruni, N. Crain) and	395	1.60	632.00
10/20/22 Skye Levy	Portage Point (C. Kinasz, S. Levy) on Generate contract assumption and rejection	393	1.00	032.00
10/20/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (C. Kinasz)	555	0.10	55.50
	regarding next steps for rejection of contracts			
10/20/22 Conor Kinasz	Preparing contract rejection review file	555	1.40	777.00
10/21/22 Skye Levy	Continuing to input notes from the Debtor to update contract master	395	2.00	790.00
10/21/22 Conor Kinasz	Following up with the Debtors regarding process for rejecting contracts	555	0.80	444.00
10/21/22 Skye Levy 10/21/22 Conor Kinasz	Inputting note from the Debtor to update contract master  Prepare for and participate in call with the Debtor (B. Hakk, R. Rennnich, N. Crain, S. Divakaruni, C.	395 555	2.00 0.90	790.00 499.50
10/21/22 COHOI KINAS2	Luoma) and Portage Point (C. Kinasz, S. Levy) on Generate contract assumption and rejection to	333	0.50	455.50
	incorporate notes from Counsel			
10/21/22 Skye Levy	Prepare for and participate in call with the Debtor (B. Hakk, R. Rennnich, N. Crain, S. Divakaruni, C.	395	0.90	355.50
	Luoma) and Portage Point (C. Kinasz, S. Levy) on Generate contract assumption and rejection to			
	incorporate notes from Counsel			
10/21/22 Conor Kinasz	Prepare for and participate in multiple calls with the Debtors (B. Hakk) and Portage Point (C. Kinasz)	555	0.20	111.00
10/24/22 Skye Levy	regarding customer contract rejection process Coordinating with the Debtor and Epiq to find remaining 18 addresses	395	0.60	237.00
10/24/22 Skye Levy 10/24/22 Adam Chonich	Prepare for and participate in multiple calls with Paul Hastings (M. Micheli) and Portage Point (A.	790	0.60	474.00
10/2 1/22 / 100111 0110111011	Chonich, R. Mersch, C. Kinasz) regarding contract rejection status and next steps		0.00	
10/24/22 Conor Kinasz	Prepare for and participate in multiple calls with Paul Hastings (M. Micheli) and Portage Point (A.	555	0.60	333.00
	Chonich, R. Mersch, C. Kinasz) regarding contract rejection status and next steps			
10/24/22 Ryan Mersch	Prepare for and participate in multiple calls with Paul Hastings (M. Micheli) and Portage Point (A.	660	0.60	396.00
10/01/00 01	Chonich, R. Mersch, C. Kinasz) regarding contract rejection status and next steps			
10/24/22 Skye Levy	Preparing and editing list of Generate vendor contracts for Huron	395	1.60	632.00
10/24/22 Conor Kinasz	Reviewing contract list for specific sites for assumption and rejection	555	0.20	111.00
10/24/22 Conor Kinasz 10/25/22 Conor Kinasz	Reviewing transformer outstanding contract balance Prepare for and participate in discussion with the Debtors (M. Rice, C. Luoma, A. Piff) and Portage	555 555	0.50 0.20	277.50 111.00
10/23/22 COHOI KIHASZ	Point (C. Kinasz) regarding Debtor entities and naming conventions for contract cure schedule	333	0.20	111.00
	1 on t (o. tandoz) regarding bester critices and naming conventions for contiduct our confedure			
10/25/22 Skye Levy	Reviewing missing flagged customers from the Debtor to provide to Epiq and Counsel	395	0.70	276.50
10/26/22 Conor Kinasz	Providing Counsel with information regarding the termination of a vendor contract	555	0.30	166.50
10/28/22 Conor Kinasz	Gathering information on go-forward usage for vendors with contracts to assume or reject	555	1.10	610.50
10/28/22 Conor Kinasz	Reviewing supplemental contract rejection list	555	0.60	333.00
10/29/22 Conor Kinasz	Confirming customized service for cure schedules	555	0.20	111.00
10/29/22 Conor Kinasz	Reviewing customer contracts with cures	555	0.50	277.50
10/30/22 Skye Levy	Finding missing contracts for Counsel	395	0.20	79.00
10/30/22 Conor Kinasz	Reviewing customer contracts with cures	555	1.60	888.00
10/30/22 Skye Levy 10/31/22 Conor Kinasz	Reviewing questions from Counsel on missing contracts and finding reasons for exclusion Amending contract cure schedule for filing	395 555	1.60 1.40	632.00 777.00
10/31/22 Conor Kinasz	Correspondences with the Debtors (B. Hakk) regarding rejection of contract for potential go-forward	555	0.30	166.50
		000	-	
	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on	395	0.20	79.00
10/31/22 Skye Levy	vendor			
	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on			
10/31/22 Skye Levy 10/31/22 Conor Kinasz 10/31/22 Skye Levy	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel	395 555 395	0.20 2.00 1.00	79.00 1,110.00 395.00
10/31/22 Skye Levy 10/31/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on	395 555	0.20 2.00	79.00 1,110.00
10/31/22 Skye Levy 10/31/22 Conor Kinasz 10/31/22 Skye Levy	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel	395 555 395	0.20 2.00 1.00	79.00 1,110.00 395.00
10/31/22 Skye Levy 10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on	395 555 395	0.20 2.00 1.00	79.00 1,110.00 395.00
10/31/22 Skye Levy 10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy Business Operations	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions	395 555 395 395	0.20 2.00 1.00 2.00	79.00 1,110.00 395.00 790.00
10/31/22 Skye Levy 10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions	395 555 395 395 395	0.20 2.00 1.00 2.00	79.00 1,110.00 395.00 790.00
10/31/22 Skye Levy 10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions	395 555 395 395	0.20 2.00 1.00 2.00	79.00 1,110.00 395.00 790.00 \$ 111.00
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions	395 555 395 395 \$ 555 555	0.20 2.00 1.00 2.00 0.20 1.70	79.00 1,110.00 395.00 790.00 \$ 111.00 943.50
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz)	395 555 395 395 \$ 555 555	0.20 2.00 1.00 2.00 0.20 1.70	79.00 1,110.00 395.00 790.00 \$ 111.00 943.50
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz	Vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions	395 555 395 395 395 \$ 555 555 555 555	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20	79.00 1,110.00 395.00 790.00 \$ 111.00 943.50 166.50 111.00 666.00
10/31/22 Skye Levy 10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model	395 555 395 395 395 \$ 555 555 555 555 555	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20 0.80	79.00 1,110.00 395.00 790.00 \$ 111.00 943.50 166.50 111.00 666.00 444.00
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model Updating customer allocation detail for corporate model	395 555 395 395 395 \$555 555 555 555 555	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20 0.80 1.60	79.00 1,110.00 395.00 790.00  \$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/28/22 Conor Kinasz 9/28/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating PMA services business model Updating customer allocation detail for corporate model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes	395 555 395 395 395 555 555 555 555 555	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20 0.80 1.60	79.00  1,110.00 395.00 790.00  \$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00 721.50
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding	395 555 395 395 395 \$555 555 555 555 555	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20 0.80 1.60	79.00 1,110.00 395.00 790.00  \$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00
10/31/22 Skye Levy 10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/28/22 Conor Kinasz 9/30/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding updates to mining and customer allocations in the corporate model	395 555 395 395 395 \$ 556 556 556 556 556 556 556 556 556	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20 0.80 1.60 1.30 0.30	79.00 1,110.00 395.00 790.00  \$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00 721.50 166.50
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/28/22 Conor Kinasz 9/28/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding	395 555 395 395 395 555 555 555 555 555	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20 0.80 1.60	79.00  1,110.00 395.00 790.00  \$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00 721.50
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/28/22 Conor Kinasz 9/30/22 Conor Kinasz 9/30/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding updates to mining and customer allocations in the corporate model Updating business model to incorporate proper mining and customer allocations	395 555 395 395 395 555 555 555 555 555	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20 0.80 1.60 1.30 0.30	\$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00 721.50 166.50 610.50
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy  8 Usiness Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/28/22 Conor Kinasz 9/30/22 Conor Kinasz 9/30/22 Conor Kinasz 9/30/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding updates to mining and customer allocations in the corporate model Updating business model to incorporate proper mining and customer allocations Discuss and revise reduction in force planning	\$ 555 555 555 555 555 555 555 555 555 55	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20 0.80 1.60 1.30 0.30	79.00  1,110.00 395.00 790.00  \$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00 721.50 166.50 610.50 726.00
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy  10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/28/22 Conor Kinasz 9/30/22 Conor Kinasz 10/3/22 Conor Kinasz	vendor Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding updates to mining and customer allocations in the corporate model Updating business model to incorporate proper mining and customer allocations Discuss and revise reduction in force planning Sharing business model that was used for ClM development Updating fresh start business model with cash flow summary	\$ 555 555 395 395 \$ 555 555 555 555 555 555 555 555 555	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20 0.80 1.60 1.30 0.30 1.10 1.10 0.80 1.90	\$ 111.00 395.00 790.00 \$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00 721.50 166.50 610.50 726.00 444.00 1,054.50 222.00
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/29/22 Conor Kinasz 9/30/22 Conor Kinasz 10/3/22 Conor Kinasz 10/3/22 Conor Kinasz 10/3/22 Conor Kinasz 10/3/22 Conor Kinasz	Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding updates to mining and customer allocations in the corporate model Updating business model to incorporate proper mining and customer allocations Discuss and revise reduction in force planning Sharing business model that was used for CIM development Updating fresh start business model for revised headcount Updating fresh start business model with cash flow summary Create memo re vendor disputes	\$ 555 555 555 555 555 555 555 555 555 55	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20 0.80 1.30 0.30 1.10 0.80 1.90 0.40	79.00 1,110.00 395.00 790.00  \$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00 721.50 166.50 610.50 726.00 444.00 1,054.50 222.00 1,422.00
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/28/22 Conor Kinasz 9/30/22 Conor Kinasz 10/3/22 Conor Kinasz 10/4/22 Adam Chonich 10/4/22 Ryan Mersch	Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding updates to mining and customer allocations in the corporate model Updating business model to incorporate proper mining and customer allocations Discuss and revise reduction in force planning Sharing business model that was used for CIM development Updating fresh start business model of revised headcount Updating fresh start business model with cash flow summary Create memor evendor disputes Discussions regarding go-forward post-emergence business plan	\$ 555 555 395 395 \$ 555 555 555 555 555 555 555 555 555	0.20 2.00 1.00 2.00 1.70 0.30 0.20 1.20 0.80 1.60 1.30 0.30 1.10 1.110 0.80 1.90 0.40 1.80	\$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00 721.50 166.50 610.50 726.00 444.00 1,054.50 222.00 1,422.00 792.00
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10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy 10/31/22 Skye Levy  8 Skye Levy 10/31/22 Skye Levy 10/31/22 Skye Levy  8 Jezel Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/30/22 Conor Kinasz 10/3/22 Conor Kinasz 10/4/22 Adam Chonich 10/4/22 Ryan Mersch 10/4/22 Ryan Mersch 10/4/22 Conor Kinasz	Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding updates to mining and customer allocations in the corporate model Updating business model to incorporate proper mining and customer allocations Discuss and revise reduction in force planning Sharing business model that was used for CIM development Updating fresh start business model for revised headcount Updating fresh start business model with cash flow summary Create memo re vendor disputes Discussions regarding go-forward post-emergence business plan Prepare for and participate in call with the Debtors (B. Coulby, J. D'Angelo, B. Hakk, T. Dahl, R. Rennich, G. Seeck, N. Crain) and Portage Point (R. Mersch, C. Kinasz) regarding operating model development and updates	395 555 395 395 \$ 555 555 555 555 555 555 555 555 790 660 555	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20 0.80 1.30 0.30 1.10 0.80 1.90 0.40 1.80 1.20 0.80	79.00 1,110.00 395.00 790.00  \$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00 721.50 166.50 610.50 726.00 444.00 1,054.50 222.00 1,422.00 792.00 444.00
10/31/22 Skye Levy  10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/28/22 Conor Kinasz 9/30/22 Conor Kinasz 10/3/22 Conor Kinasz 10/4/22 Adam Chonich 10/4/22 Ryan Mersch	Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding updates to mining and customer allocations in the corporate model Updating business model to incorporate proper mining and customer allocations Discuss and revise reduction in force planning Sharing business model that was used for CIM development Updating fresh start business model for revised headcount Updating fresh start business model with cash flow summary Create memo re vendor disputes Discussions regarding go-forward post-emergence business plan Prepare for and participate in call with the Debtors (B. Coulby, J. D'Angelo, B. Hakk, T. Dahl, R. Rennich, G. Seeck, N. Crain) and Portage Point (R. Mersch, C. Kinasz) regarding operating model	\$ 555 555 395 395 \$ 555 555 555 555 555 555 555 555 555	0.20 2.00 1.00 2.00 1.70 0.30 0.20 1.20 0.80 1.60 1.30 0.30 1.10 1.110 0.80 1.90 0.40 1.80	\$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00 721.50 166.50 610.50 726.00 444.00 1,054.50 222.00 1,422.00 792.00
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10/31/22 Skye Levy 10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/28/22 Conor Kinasz 9/30/22 Conor Kinasz 10/3/22 Conor Kinasz 10/4/22 Adam Chonich 10/4/22 Ryan Mersch 10/4/22 Ryan Mersch 10/4/22 Ryan Mersch	Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating PMA services business model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding updates to mining and customer allocations in the corporate model Updating business model to incorporate proper mining and customer allocations Discuss and revise reduction in force planning Sharing business model that was used for CIM development Updating fresh start business model with cash flow summary Create memo re vendor disputes Discussions regarding go-forward post-emergence business plan Prepare for and participate in call with the Debtors (B. Coulby, J. D'Angelo, B. Hakk, T. Dahl, R. Rennich, G. Seeck, N. Crain) and Portage Point (R. Mersch, C. Kinasz) regarding operating model development and updates Prepare for and participate in Giscussion with the Debtors (B. Coulby, J. D'Angelo, B. Hakk, T. Dahl, R. Rennich, G. Seeck, N. Crain) and Portage Point (R. Mersch, C. Kinasz) regarding operating model development and updates	\$ 555 555 395 395 \$ 555 555 555 555 555 555 555 555 555	0.20 2.00 1.00 2.00 1.70 0.30 0.20 1.20 0.80 1.60 1.30 0.30 1.10 1.10 0.80 1.90 0.40 1.80 0.30 0.80 0.80	79.00 1,110.00 395.00 790.00  \$ 111.00 666.50 111.00 666.00 444.00 888.00 721.50 166.50 726.00 444.00 1,054.50 222.00 1,422.00 792.00 444.00 528.00
10/31/22 Skye Levy 10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/30/22 Conor Kinasz 10/3/22 Conor Kinasz 10/4/22 Ryan Mersch 10/4/22 Ryan Mersch	Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating corporate model with revised BTC and hashrate assumptions Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding updates to mining and customer allocations in the corporate model Updating business model to incorporate proper mining and customer allocations Discuss and revise reduction in force planning Sharing business model that was used for CIM development Updating fresh start business model for revised headcount Updating fresh start business model with cash flow summary Create memo re vendor disputes Discussions regarding go-forward post-emergence business plan Prepare for and participate in call with the Debtors (B. Coulby, J. D'Angelo, B. Hakk, T. Dahl, R. Rennich, G. Seeck, N. Crain) and Portage Point (R. Mersch, C. Kinasz) regarding operating model development and updates Prepare for and participate in call with the Debtors (B. Coulby, J. D'Angelo, B. Hakk, T. Dahl, R. Rennich, G. Seeck, N. Crain) and Portage Point (R. Mersch, C. Kinasz) regarding operating model development and updates	\$ 555 555 555 555 555 555 555 555 555 55	0.20 2.00 1.00 2.00 1.70 0.30 0.20 1.20 0.80 1.60 1.30 0.30 1.10 1.10 0.80 1.80 1.20 0.80	79.00 1,110.00 395.00 790.00  \$ 111.00 943.50 166.50 111.00 666.00 444.00 888.00 721.50 166.50 610.50 726.00 444.00 1,054.50 222.00 1,422.00 792.00 444.00
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10/31/22 Skye Levy 10/31/22 Conor Kinasz 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/30/22 Conor Kinasz 10/3/22 Conor Kinasz 10/4/22 Ryan Mersch 10/4/22 Ryan Mersch 10/4/22 Conor Kinasz 10/4/22 Conor Kinasz 10/4/22 Ryan Mersch 10/4/22 Conor Kinasz	Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with new customer allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating corporate model with revised BTC and hashrate assumptions Updating customer allocation detail for corporate model Updating customer allocation detail for corporate model Updating corporate model with mining, customer allocation and other assumption changes Prepare for and participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding updates to mining and customer allocations in the corporate model Updating business model to incorporate proper mining and customer allocations Discuss and revise reduction in force planning Sharing business model that was used for CIM development Updating fresh start business model for revised headcount Updating fresh start business model with cash flow summary Create memo re vendor disputes Discussions regarding op-forward post-emergence business plan Prepare for and participate in call with the Debtors (B. Coulby, J. D'Angelo, B. Hakk, T. Dahl, R. Rennich, G. Seeck, N. Crain) and Portage Point (R. Mersch, C. Kinasz) regarding operating model development and updates Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding business model updates and cash flow methodology Prepare for and participate in internal discussion with Portage Point	\$ 555 555 555 555 555 555 555 555 555 55	0.20 2.00 1.00 2.00 0.20 1.70 0.30 0.20 1.20 0.80 1.30 0.30 1.10 0.80 0.20 0.80 0.30 0.30 0.30 0.30 0.30 0.20 0.30 0.3	79.00 1,110.00 395.00 790.00  \$ 111.00 943.50 166.50 111.00 686.00 444.00 888.00 721.50 166.50 610.50 726.00 444.00 1,054.50 222.00 1,422.00 792.00 444.00 528.00 111.00 132.00 166.50 198.00 1,580.00
10/31/22 Skye Levy 10/31/22 Conor Kinasz 10/31/22 Skye Levy 10/31/22 Skye Levy 10/31/22 Skye Levy 10/31/22 Skye Levy  Business Operations 9/26/22 Conor Kinasz 9/26/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/27/22 Conor Kinasz 9/28/22 Conor Kinasz 9/28/22 Conor Kinasz 9/30/22 Conor Kinasz 10/3/22 Conor Kinasz 10/4/22 Conor Kinasz 10/4/22 Conor Kinasz 10/4/22 Ryan Mersch 10/4/22 Conor Kinasz	Prepare for and participate in a call with Epiq (N. Kosinski, T. Conklin) and Portage Point (S. Levy) on supplemental cure schedule Reviewing customer contracts with cures Updating and editing cure amounts based on discussions with the Debtor and Counsel Working through updates and changes to the cure schedule with input from the Debtor and Counsel on additional redactions  Discussing business operating model assumptions Updating business model with emergence assumptions Updating business model with emergence assumptions Prepare for and participate in discussion with the Debtors (J. Dews) and Portage Point (C. Kinasz) regarding updates to the customer allocation in business operating model Revising corporate model with revusore allocation breakouts Updating corporate model with revised BTC and hashrate assumptions Updating customer allocation detail for corporate model Updating participate in call with the Debtors (B. Hakk) and Portage Point (C. Kinasz) regarding updates to mining and customer allocations in the corporate model Updating business model to incorporate proper mining and customer allocations Discuss and revise reduction in force planning Sharing business model that was used for CIM development Updating fresh start business model with cash flow summary Create memo re vendor disputes Discussions regarding go-forward post-emergence business plan Prepare for and participate in call with the Debtors (B. Coulby, J. D'Angelo, B. Hakk, T. Dahl, R. Rennich, G. Seeck, N. Crain) and Portage Point (R. Mersch, C. Kinasz) regarding operating model development and updates Prepare for and participate in call with the Debtors (B. Coulby, J. D'Angelo, B. Hakk, T. Dahl, R. Rennich, G. Seeck, N. Crain) and Portage Point (R. Mersch, C. Kinasz) regarding business model updates and cash flow methodolo	\$ 555 555 395 395 395 \$ 555 555 555 555 555 555 555	0.20 2.00 1.00 2.00 1.70 0.30 0.20 1.20 0.80 1.60 1.30 0.30 1.10 0.80 0.30 0.20 0.30 0.30	79.00 1,110.00 395.00 790.00  \$ 111.00 665.00 111.00 666.00 444.00 888.00 721.50 166.50 726.00 444.00 1,054.50 222.00 792.00 444.00 528.00 166.50 111.00 132.00 166.50 198.00

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10/4/22 Conor Kinasz	Updating fresh start corporate model with revised SG&A build	555	1.70	943.50
10/4/22 Conor Kinasz	Updating PMA model for CIM	555	0.50	277.50
10/4/22 Conor Kinasz	Updating power and crypto assumptions in corporate model	555	2.00	1,110.00
10/5/22 Adam Chonich	Continue review of RIF documents	790	1.90	1,501.00
10/5/22 Conor Kinasz	Developing site exhibit summaries in corporate model	555	1.90	1,054.50
10/5/22 Adam Chonich	Prepare for and participate in call with Jefferies (R. Hamilton), the Debtor (B. Coulby, B. Hakk, J.	790	0.50	395.00
	Stokes, J. D'Angelo) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding update			
10/5/00 0 15	and plan for corporate model site exhibits			
10/5/22 Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton), the Debtor (B. Coulby, B. Hakk, J. Steller, J. D'Angele) and Bottogs Point (A. Charieb, B. Marsch, C. Kinger, S. Leur) regarding under	555	0.50	277.50
	Stokes, J. D'Angelo) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding update and plan for corporate model site exhibits			
10/5/22 Skye Levy	Prepare for and participate in call with Jefferies (R. Hamilton), the Debtor (B. Coulby, B. Hakk, J.	395	0.50	197.50
10/3/22 Okyc Levy	Stokes, J. D'Angelo) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding update	333	0.50	137.30
	and plan for corporate model site exhibits			
10/5/22 Ryan Mersch	Prepare for and participate in call with Jefferies (R. Hamilton), the Debtor (B. Coulby, B. Hakk, J.	660	0.50	330.00
,	Stokes, J. D'Angelo) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding update			
	and plan for corporate model site exhibits			
10/5/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (B. Coulby) and Portage Point (R. Mersch, C.	555	0.80	444.00
	Kinasz, S. Levy) on operating model adjustments re: headcount			
10/5/22 Skye Levy	Prepare for and participate in discussion with the Debtor (B. Coulby) and Portage Point (R. Mersch, C.	395	0.80	316.00
40/5/00 D M	Kinasz, S. Levy) on operating model adjustments re: headcount	000	0.00	500.00
10/5/22 Ryan Mersch	Prepare for and participate in discussion with the Debtor (B. Coulby) and Portage Point (R. Mersch, C. Kingg, S. Levy) on apparating model adjustments as begges upt	660	0.80	528.00
10/5/22 Conor Kinasz	Kinasz, S. Levy) on operating model adjustments re: headcount  Prepare for and participate in discussion with the Debtors (B. Coulby, B. Hakk, S. Divakaruni) and	555	1.40	777.00
10/3/22 COHOI KIIIa32	Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding operating model adjustments and new	555	1.40	777.00
	scenarios			
10/5/22 Skye Levy	Prepare for and participate in discussion with the Debtors (B. Coulby, B. Hakk, S. Divakaruni) and	395	1.40	553.00
, . ,	Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding operating model adjustments and new			
	scenarios			
10/5/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Coulby, B. Hakk, S. Divakaruni) and	660	1.40	924.00
	Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding operating model adjustments and new			
	scenarios			
10/5/22 Adam Chonich		790	0.40	316.00
	Kinasz, S. Levy) regarding updates to corporate model site exhibits, cash flow, and income statement			
40/5/00 0 1/:	Branch for and analysis to internal condition and the Branch British A. Obraich B. Marsah O.		0.40	202.00
10/5/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	555	0.40	222.00
	Kinasz, S. Levy) regarding updates to corporate model site exhibits, cash flow, and income statement			
10/5/22 Skye Levy	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	395	0.40	158.00
10/3/22 Okyc Levy	Kinasz, S. Levy) regarding updates to corporate model site exhibits, cash flow, and income statement	333	0.40	130.00
	Taillabel, C. 2017) Togaraing apacitor to corporate model site oximibite, each non, and income exactions			
10/5/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	660	0.40	264.00
,	Kinasz, S. Levy) regarding updates to corporate model site exhibits, cash flow, and income statement			
10/5/22 Adam Chonich	Prepare for and participate in working session with the Debtors (B. Coulby, J. D'Angelo, B. Hakk) and	790	0.30	237.00
	Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding review of fresh start business			
	model			
10/5/22 Conor Kinasz	Prepare for and participate in working session with the Debtors (B. Coulby, J. D'Angelo, B. Hakk) and	555	0.30	166.50
	Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding review of fresh start business			
40/5/00 01 1	model	005	0.00	440.50
10/5/22 Skye Levy	Prepare for and participate in working session with the Debtors (B. Coulby, J. D'Angelo, B. Hakk) and	395	0.30	118.50
	Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding review of fresh start business model			
10/5/22 Ryan Mersch	Prepare for and participate in working session with the Debtors (B. Coulby, J. D'Angelo, B. Hakk) and	660	0.30	198.00
10/3/22 Nyan Weisch	Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding review of fresh start business	000	0.50	190.00
	model			
10/5/22 Conor Kinasz	Prepare for and participate in working session with the Debtors (B. Coulby, J. D'Angelo, B. Hakk) and	555	0.50	277.50
	Portage Point (C. Kinasz) regarding business model and go forward business plan options			
10/5/22 Conor Kinasz	Prepare for and participate in working session with the Debtors (B. Hakk) and Portage Point (C.	555	0.80	444.00
	Kinasz) regarding power builds required for corporate model			
10/5/22 Conor Kinasz	Prepare for and participate in working session with the Debtors (J. D'Angelo, B. Hakk) and Portage	555	1.70	943.50
	Point (R. Mersch, C. Kinasz, S. Levy) regarding review of business model and updates based on			
10/F/22 Clare I avai	Debtor comments	205	1.70	674 50
10/5/22 Skye Levy	Prepare for and participate in working session with the Debtors (J. D'Angelo, B. Hakk) and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding review of business model and updates based on	395	1.70	671.50
	Debtor comments			
10/5/22 Ryan Mersch	Prepare for and participate in working session with the Debtors (J. D'Angelo, B. Hakk) and Portage	660	1.70	1,122.00
10/0/22 11/4/11/10/00/1	Point (R. Mersch, C. Kinasz, S. Levy) regarding review of business model and updates based on	000	0	1,122.00
	Debtor comments			
10/5/22 Adam Chonich	Review and analysis of RIF documents	790	2.00	1,580.00
10/5/22 Skye Levy	Reviewing and checking corporate model site exhibits with information provided by the Debtor	395	0.30	118.50
10/5/22 Conor Kinasz	Summarizing potential SG&A adjustments for B. Coulby	555	0.40	222.00
10/5/22 Ryan Mersch	Update of corporate model for revised headcount and PMA operating plan	660	1.60	1,056.00
10/5/22 Conor Kinasz	Updating Bootstrap PMA operating model	555	0.20	111.00
10/5/22 Conor Kinasz	Updating corporate model based on comments from the Debtors	555	1.30	721.50
10/5/22 Conor Kinasz	Updating corporate model for revised power and other assumptions	555 555	1.30	721.50
10/5/22 Conor Kinasz	Updating corporate model with new insurance schedule  Various discussions, updating analytics and other review of revised PMA only model	555 660	0.40	222.00
10/5/22 Ryan Mersch 10/6/22 Conor Kinasz	Various discussions, updating analytics and other review of revised PMA only model Building bridges of change impacts from operating model updates	660 555	1.80 1.40	1,188.00 777.00
10/6/22 Conor Kinasz 10/6/22 Conor Kinasz	Cleaning up model to be shared with interested parties	555 555	2.00	1,110.00
10/6/22 Ryan Mersch	Continued revised PMA business model discussions and corresponding financial analysis	660	2.00	1,320.00
10/6/22 Skye Levy	Creating an updated org chart for the Debtor post headcount updates	395	1.40	553.00
10/6/22 Conor Kinasz	Creating business model with summary outputs for interested parties	555	0.90	499.50
10/6/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555	0.50	277.50
	regarding operating model update bridge development with commentary			
10/6/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	660	0.50	330.00
	regarding operating model update bridge development with commentary			

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10/6/22 Conor Kinasz				
10/0/22 COHOI MHasz	Prepare for and participate in working session with the Debtors (B. Hakk) and Portage Point (R.	555	0.50	277.50
	Mersch, C. Kinasz) regarding corporate model clean-up and bridge to previous version			
10/6/22 Ryan Mersch	Prepare for and participate in working session with the Debtors (B. Hakk) and Portage Point (R.	660	0.50	330.00
	Mersch, C. Kinasz) regarding corporate model clean-up and bridge to previous version			
10/6/22 Conor Kinasz	Prepare for and participate in working session with the Debtors (B. Hakk) and Portage Point (R.	555	2.00	1,110.00
	Mersch, C. Kinasz) regarding updates in corporate model for sharing with interested parties			
10/0/00 5				
10/6/22 Ryan Mersch	Prepare for and participate in working session with the Debtors (B. Hakk) and Portage Point (R.	660	2.00	1,320.00
	Mersch, C. Kinasz) regarding updates in corporate model for sharing with interested parties			
10/6/22 Ryan Mersch	Pro forma organizational chart development for distribution to Debtor (B. Coulby, D. Harvey)	660	1.30	858.00
10/6/22 Conor Kinasz	Updates to business model structure for review with the Debtors and sign-off	555	1.80	999.00
10/7/22 Conor Kinasz	Final clean-up of operating model prior to marketing process	555	2.00	1,110.00
10/7/22 Conor Kinasz	Final clean-up of operating model prior to marketing process	555	1.60	888.00
10/7/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	555	0.40	222.00
	operating model breakouts for marketing and DIP processes			
10/7/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	660	0.40	264.00
	operating model breakouts for marketing and DIP processes			
10/7/22 Conor Kinasz	Prepare for and participate in working session calls with the Debtors (B. Hakk) and Portage Point (C.	555	0.30	166.50
	Kinasz) regarding final updates to corporate model for marketing processes			
10/7/22 Ryan Mersch	Review, refinement and distribution to Debtor advisors and Debtor of revised business plan model and	660	2.00	1,320.00
	projections			
10/7/22 Conor Kinasz	Updating final process model for distribution based on comments from the Debtors	555	1.00	555.00
10/11/22 Conor Kinasz	Reviewing King Mountain site-level operating model build	555	0.60	333.00
10/12/22 Conor Kinasz	Adjusting go forward salaries in cash flow and operating model	555	0.30	166.50
10/12/22 Ryan Mersch	Continued edits and updates to the financial model with various operating lever adjustments	660	1.40	924.00
10/12/22 Adam Chonich		790	0.30	237.00
10/10/00 0 16	Mersch, C. Kinasz) regarding updates to site-level King Mountain P&L		0.00	100.50
10/12/22 Conor Kinasz	Prepare for and participate in call with the Debtors (G. Seeck) and Portage Point (A. Chonich, R.	555	0.30	166.50
10/12/22 Duen Marach	Mersch, C. Kinasz) regarding updates to site-level King Mountain P&L	660	0.20	100.00
10/12/22 Ryan Mersch	Prepare for and participate in call with the Debtors (G. Seeck) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding updates to site-level King Mountain P&L	000	0.30	198.00
10/12/22 Conor Kinasz	Reviewing King Mountain site-level operating model build	555	1.40	777.00
	Reviewing and reformatting the Debtor's headcount and org structure	395	0.60	237.00
10/13/22 Skye Levy 10/14/22 Ryan Mersch	Review and revise post-emergence financial projections with business assumption driver adjustments	660	1.10	726.00
10/14/22 Ryall Merscii	Review and revise post-emergence financial projections with business assumption driver adjustments	000	1.10	720.00
10/17/22 Ryan Mersch	Review and develop Generate PMA cash neutrality amounts	660	0.80	528.00
10/17/22 Ryam Wersen	Prepare for and participate in discussion with the Debtors (D. Harvey, B. Coulby) and Portage Point	790	0.40	316.00
10/10/22 Additi Ottoriici	(A. Chonich, R. Mersch, C. Kinasz) regarding headcount requirements to continue capital projects	730	0.40	310.00
	(			
10/18/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (D. Harvey, B. Coulby) and Portage Point	555	0.40	222.00
	(A. Chonich, R. Mersch, C. Kinasz) regarding headcount requirements to continue capital projects			
10/18/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (D. Harvey, B. Coulby) and Portage Point	660	0.40	264.00
	(A. Chonich, R. Mersch, C. Kinasz) regarding headcount requirements to continue capital projects			
10/18/22 Ryan Mersch	Various revisions / updates to the go-forward employee headcount model with various analytics	660	1.70	1,122.00
	revisions			
10/19/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Hakk) and Portage Point (C. Kinasz)	555	0.20	111.00
	regarding responses to diligence regarding the business operating model			
10/19/22 Conor Kinasz	Reviewing business model questions for diligence and drafting responses	555	1.70	943.50
10/19/22 Conor Kinasz	Updating business model for changes from the Debtors			
		555	0.30	166.50
10/19/22 Conor Kinasz	Updating business model for the data room and diligence	555	1.90	1,054.50
10/20/22 Adam Chonich	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T.			
	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA	555	1.90	1,054.50
10/20/22 Adam Chonich	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math	555 790	1.90 0.30	1,054.50 237.00
	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T.	555	1.90	1,054.50
10/20/22 Adam Chonich	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA	555 790	1.90 0.30	1,054.50 237.00
10/20/22 Adam Chonich 10/20/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math	555 790 555	1.90 0.30 0.30	1,054.50 237.00 166.50
10/20/22 Adam Chonich	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T.	555 790	1.90 0.30	1,054.50 237.00
10/20/22 Adam Chonich 10/20/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kínasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kínasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kínasz) regarding Generate PMA	555 790 555	1.90 0.30 0.30	1,054.50 237.00 166.50
10/20/22 Adam Chonich 10/20/22 Conor Kinasz 10/20/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math	555 790 555 660	1.90 0.30 0.30	1,054.50 237.00 166.50 198.00
10/20/22 Adam Chonich 10/20/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kínasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kínasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kínasz) regarding Generate PMA	555 790 555	1.90 0.30 0.30	1,054.50 237.00 166.50
10/20/22 Adam Chonich 10/20/22 Conor Kinasz 10/20/22 Ryan Mersch 10/20/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios	555 790 555 660	1.90 0.30 0.30 0.30	1,054.50 237.00 166.50 198.00 792.00
10/20/22 Adam Chonich 10/20/22 Conor Kinasz 10/20/22 Ryan Mersch 10/20/22 Ryan Mersch 10/20/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios Reviewing PMA true-up for stipulation order	555 790 555 660 660 555	1.90 0.30 0.30 0.30 1.20 0.30	1,054.50 237.00 166.50 198.00 792.00 166.50
10/20/22 Adam Chonich 10/20/22 Conor Kinasz 10/20/22 Ryan Mersch 10/20/22 Ryan Mersch 10/20/22 Conor Kinasz 10/20/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order  Updating current PMA business model	555 790 555 660 660 555 555	1.90 0.30 0.30 0.30 1.20 0.30 1.20	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00
10/20/22 Adam Chonich 10/20/22 Conor Kinasz 10/20/22 Ryan Mersch 10/20/22 Ryan Mersch 10/20/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios Reviewing PMA true-up for stipulation order	555 790 555 660 660 555 555 660	1.90 0.30 0.30 0.30 1.20 0.30 1.20 1.90	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 1,254.00
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/20/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount	555 790 555 660 660 555 555	1.90 0.30 0.30 0.30 1.20 0.30 1.20	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/20/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M.	555 790 555 660 660 555 555 660	1.90 0.30 0.30 0.30 1.20 0.30 1.20 1.90	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 1,254.00
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/20/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal	555 790 555 660 660 555 555 660	1.90 0.30 0.30 0.30 1.20 0.30 1.20 1.90	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 1,254.00
10/20/22 Adam Chonich 10/20/22 Conor Kinasz 10/20/22 Ryan Mersch 10/20/22 Ryan Mersch 10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order  Updating current PMA business model  Development and distribution of go-forward scenario based employee reduction headcount  Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties  Reconciling headcount from payroll and PMA layout  Review and analyze employee census and made decisions thereto	555 790 555 660 660 555 555 660 555	1.90 0.30 0.30 0.30 1.20 0.30 1.20 1.90 0.50	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 1,254.00 277.50
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Skye Levy 10/21/22 Adam Chonich 10/21/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties Reconciling headcount from payroll and PMA layout Review and analyze employee census and made decisions thereto Update PMA headcount assumptions for upcoming reduction in force	555 790 555 660 660 555 555 660 555 790 660	1.90 0.30 0.30 1.20 0.30 1.20 1.90 0.50	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 1,254.00 277.50
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Skye Levy 10/21/22 Adam Chonich 10/21/22 Ryan Mersch 10/24/22 Ryan Mersch 10/24/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties Reconciling headcount from payroll and PMA layout Review and analyze employee census and made decisions thereto Update PMA headcount assumptions for upcoming reduction in force Execution and preparation of employee reduction in force	555 790 555 660 660 555 566 660 555	1.90 0.30 0.30 0.30 1.20 0.30 1.20 1.90 0.50	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 1,254.00 277.50
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Skye Levy 10/21/22 Adam Chonich 10/21/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math  Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order  Updating current PMA business model  Development and distribution of go-forward scenario based employee reduction headcount  Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties  Reconciling headcount from payroll and PMA layout  Review and analyze employee census and made decisions thereto  Update PMA headcount assumptions for upcoming reduction in force  Execution and preparation of employee reduction in force  Development of reduction in force pro forma headcount and salary summary for distribution to Debtor	555 790 555 660 660 555 555 660 555 790 660	1.90 0.30 0.30 1.20 0.30 1.20 1.90 0.50	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 1,254.00 277.50
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Ryan Mersch 10/21/22 Ryan Mersch 10/24/22 Ryan Mersch 10/24/22 Ryan Mersch 10/25/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties Reconciling headcount from payroll and PMA layout Review and analyze employee census and made decisions thereto Update PMA headcount assumptions for upcoming reduction in force Execution and preparation of employee reduction in force Development of reduction in force pro forma headcount and salary summary for distribution to Debtor (B. Coulby) and Miller BuckFire (Y. Song)	555 790 555 660 660 555 660 555 790 660 660 660	1.90 0.30 0.30 1.20 0.30 1.20 1.90 0.50 1.60 1.80 1.30 1.20 1.60	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 277.50 632.00 1,422.00 858.00 792.00 1,056.00
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Skye Levy 10/21/22 Adam Chonich 10/21/22 Ryan Mersch 10/24/22 Ryan Mersch 10/24/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties Reconciling headcount from payroll and PMA layout Review and analyze employee census and made decisions thereto Update PMA headcount assumptions for upcoming reduction in force Execution and preparation of employee reduction in force Development of reduction in force pro forma headcount and salary summary for distribution to Debtor (B. Coulby) and Miller BuckFire (Y. Song) Prepare for and participate in call with the Debtors (B. Hakk), Jefferies (R. Hamilton, N. Aleman, R.	555 790 555 660 660 555 555 660 555 790 660 660	1.90 0.30 0.30 1.20 0.30 1.20 1.90 0.50 1.60 1.80 1.30 1.20	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 1,254.00 277.50 632.00 1,422.00 858.00 792.00
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Ryan Mersch 10/21/22 Ryan Mersch 10/24/22 Ryan Mersch 10/24/22 Ryan Mersch 10/25/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties Reconciling headcount from payroll and PMA layout Review and analyze employee census and made decisions thereto Update PMA headcount assumptions for upcoming reduction in force Execution and preparation of employee reduction in force Development of reduction in force pro forma headcount and salary summary for distribution to Debtor (B. Coulby) and Miller BuckFire (Y. Song) Prepare for and participate in call with the Debtors (B. Hakk), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), Guggenheim (H. Chambers, K. Kalnas, C. McGovern, S. Mackey) and Portage	555 790 555 660 660 555 660 555 790 660 660 660	1.90 0.30 0.30 1.20 0.30 1.20 1.90 0.50 1.60 1.80 1.30 1.20 1.60	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 277.50 632.00 1,422.00 858.00 792.00 1,056.00
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Ryan Mersch 10/21/22 Ryan Mersch 10/24/22 Ryan Mersch 10/24/22 Ryan Mersch 10/25/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties Reconciling headcount from payroll and PMA layout Review and analyze employee census and made decisions thereto Update PMA headcount assumptions for upcoming reduction in force Execution and preparation of employee reduction in force Development of reduction in force pro forma headcount and salary summary for distribution to Debtor (B. Coulby) and Miller BuckFire (Y. Song) Prepare for and participate in call with the Debtors (B. Hakk), Jefferies (R. Hamilton, N. Aleman, R.	555 790 555 660 660 555 660 555 790 660 660 660	1.90 0.30 0.30 1.20 0.30 1.20 1.90 0.50 1.60 1.80 1.30 1.20 1.60	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 277.50 632.00 1,422.00 858.00 792.00 1,056.00
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Ryan Mersch 10/21/22 Ryan Mersch 10/24/22 Ryan Mersch 10/24/22 Ryan Mersch 10/25/22 Ryan Mersch 10/25/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties Reconciling headcount from payroll and PMA layout Review and analyze employee census and made decisions thereto Update PMA headcount assumptions for upcoming reduction in force Execution and preparation of employee reduction in force Development of reduction in force pro forma headcount and salary summary for distribution to Debtor (B. Coulby) and Miller BuckFire (Y. Song) Prepare for and participate in call with the Debtors (B. Hakk), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), Guggenheim (H. Chambers, K. Kalnas, C. McGovern, S. Mackey) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding King Mountain model walkthrough	555 790 555 660 660 555 555 660 555 790 660 660 660 790	1.90 0.30 0.30 1.20 0.30 1.20 1.90 0.50 1.60 1.80 1.30 1.20 1.60 0.90	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 277.50 632.00 1,422.00 858.00 792.00 1,056.00 711.00
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Ryan Mersch 10/21/22 Ryan Mersch 10/24/22 Ryan Mersch 10/24/22 Ryan Mersch 10/25/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties Reconciling headcount from payroll and PMA layout Review and analyze employee census and made decisions thereto Update PMA headcount assumptions for upcoming reduction in force Execution and preparation of employee reduction in force Development of reduction in force pro forma headcount and salary summary for distribution to Debtor (B. Coulby) and Miller BuckFire (Y. Song)  Prepare for and participate in call with the Debtors (B. Hakk), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), Guggenheim (H. Chambers, K. Kalnas, C. McGovern, S. Mackey) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding King Mountain model walkthrough	555 790 555 660 660 555 660 555 790 660 660 660	1.90 0.30 0.30 1.20 0.30 1.20 1.90 0.50 1.60 1.80 1.30 1.20 1.60	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 277.50 632.00 1,422.00 858.00 792.00 1,056.00
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Ryan Mersch 10/21/22 Ryan Mersch 10/24/22 Ryan Mersch 10/24/22 Ryan Mersch 10/25/22 Ryan Mersch 10/25/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties Reconciling headcount from payroll and PMA layout Review and analyze employee census and made decisions thereto Update PMA headcount assumptions for upcoming reduction in force Execution and preparation of employee reduction in force Development of reduction in force pro forma headcount and salary summary for distribution to Debtor (B. Coulby) and Miller BuckFire (Y. Song) Prepare for and participate in call with the Debtors (B. Hakk), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), Guggenheim (H. Chambers, K. Kalnas, C. McGovern, S. Mackey) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding King Mountain model walkthrough	555 790 555 660 660 555 555 660 555 790 660 660 660 790	1.90 0.30 0.30 1.20 0.30 1.20 1.90 0.50 1.60 1.80 1.30 1.20 1.60 0.90	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 277.50 632.00 1,422.00 858.00 792.00 1,056.00 711.00
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Ryan Mersch 10/21/22 Ryan Mersch 10/24/22 Ryan Mersch 10/24/22 Ryan Mersch 10/25/22 Ryan Mersch 10/25/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties Reconciling headcount from payroll and PMA layout Review and analyze employee census and made decisions thereto Update PMA headcount assumptions for upcoming reduction in force Execution and preparation of employee reduction in force Development of reduction in force pro forma headcount and salary summary for distribution to Debtor (B. Coulby) and Miller BuckFire (Y. Song)  Prepare for and participate in call with the Debtors (B. Hakk), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), Guggenheim (H. Chambers, K. Kalnas, C. McGovern, S. Mackey) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding King Mountain model walkthrough	555 790 555 660 660 555 555 660 555 790 660 660 660 790	1.90 0.30 0.30 1.20 0.30 1.20 1.90 0.50 1.60 1.80 1.30 1.20 1.60 0.90	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 277.50 632.00 1,422.00 858.00 792.00 1,056.00 711.00
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10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Ryan Mersch 10/21/22 Ryan Mersch 10/24/22 Ryan Mersch 10/24/22 Ryan Mersch 10/25/22 Ryan Mersch 10/25/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties Reconciling headcount from payroll and PMA layout Review and analyze employee census and made decisions thereto Update PMA headcount assumptions for upcoming reduction in force Execution and preparation of employee reduction in force Development of reduction in force pro forma headcount and salary summary for distribution to Debtor (B. Coulby) and Miller BuckFire (Y. Song)  Prepare for and participate in call with the Debtors (B. Hakk), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), Guggenheim (H. Chambers, K. Kalnas, C. McGovern, S. Mackey) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding King Mountain model walkthrough  Prepare for and participate in call with the Debtors (B. Hakk), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), Guggenheim (H. Chambers, K. Kalnas, C. McGovern, S. Mackey) and Portage Point (A. Chonich, R. Mersch, C. Kinasz)	555 790 555 660 660 555 555 660 555 790 660 660 660 790	1.90 0.30 0.30 1.20 0.30 1.20 1.90 0.50 1.60 1.80 1.30 1.20 1.60 0.90	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 277.50 632.00 1,422.00 858.00 792.00 1,056.00 711.00
10/20/22 Adam Chonich  10/20/22 Conor Kinasz  10/20/22 Ryan Mersch  10/20/22 Ryan Mersch  10/20/22 Conor Kinasz 10/20/22 Conor Kinasz 10/21/22 Ryan Mersch 10/21/22 Conor Kinasz  10/21/22 Ryan Mersch 10/21/22 Ryan Mersch 10/24/22 Ryan Mersch 10/25/22 Ryan Mersch 10/25/22 Ryan Mersch 10/25/22 Adam Chonich	Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Prepare for and participate in call with the Debtors (B. Coulby, B. Hakk), Huron (L. Marcero, T. Richards, R. Loh), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Generate PMA neutrality agreement math Review and revise headcount for proforma corporate employees under TSA and non-TSA scenarios  Reviewing PMA true-up for stipulation order Updating current PMA business model Development and distribution of go-forward scenario based employee reduction headcount Prepare for and participate in call with the Debtors (J. Stokes, B. Coulby, B. Hakk, J. D'Angelo, M. Fahnhorst, S. Divakaruni, R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding legal diligence review for interested parties Reconciling headcount from payroll and PMA layout Review and analyze employee census and made decisions thereto Update PMA headcount assumptions for upcoming reduction in force Execution and preparation of employee reduction in force Development of reduction in force pro forma headcount and salary summary for distribution to Debtor (B. Coulby) and Miller BuckFire (Y. Song) Prepare for and participate in call with the Debtors (B. Hakk), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), Guggenheim (H. Chambers, K. Kalnas, C. McGovern, S. Mackey) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding King Mountain model walkthrough	555 790 555 660 660 555 555 660 660 660 660 790	1.90 0.30 0.30 1.20 0.30 1.20 1.90 0.50 1.60 1.80 1.30 1.20 1.60 0.90	1,054.50 237.00 166.50 198.00 792.00 166.50 666.00 277.50 632.00 1,422.00 858.00 792.00 1,056.00 711.00

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10/25/22 Adam Chonich	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding review of King Mountain standalone business model to share with interested parties	790	0.70	553.00
10/25/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding review of King Mountain standalone business model to share with interested parties	555	0.70	388.50
10/25/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding review of King Mountain standalone business model to share with interested parties	660	0.70	462.00
10/25/22 Conor Kinasz 10/26/22 Ryan Mersch	Providing King Mountain standalone current business model to interested parties Various strategic analyses and summarization regarding employee complications and other shifts	555 660	0.50 1.10	277.50 726.00
10/27/22 Adam Chonich	Prepare for and participate in call with the Debtors (B. Hakk), Guggenheim (C. McGovern, K. Kalnas, S. Mackey, X. Greer), Jefferies (R. Ramirez) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding King Mountain operating model follow-up discussion	790	0.50	395.00
10/27/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Hakk), Guggenheim (C. McGovern, K. Kalnas, S. Mackey, X. Greer), Jefferies (R. Ramirez) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding King Mountain operating model follow-up discussion	555	0.50	277.50
10/27/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Hakk), Guggenheim (C. McGovern, K. Kalnas, S. Mackey, X. Greer), Jefferies (R. Ramirez) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding King Mountain operating model follow-up discussion	660	0.50	330.00
10/27/22 Conor Kinasz	Prepare for and participate in call with the Debtors (R. Rennich, N. Crain) and Portage Point (C. Kinasz) regarding container and transformer summary files	555	0.30	166.50
10/27/22 Adam Chonich 10/27/22 Adam Chonich	Prepare for and participate in discussion with the Debtor regarding leases Prepare for and participate in discussions with various discussions with vendors regarding case status	790 790	1.60 1.90	1,264.00 1,501.00
10/27/22 Conor Kinasz 10/28/22 Adam Chonich	Reviewing transformer and container value file at various sites Continue review and analysis of claims analysis draft	555 790	0.40 1.20	222.00 948.00
10/28/22 Adam Chonich	Prepare for and participate in discussions with miners regarding case status	790	1.40	1,106.00
10/28/22 Adam Chonich 10/31/22 Adam Chonich	Review and analyze claims analysis draft  Prepare for and participate in various communications with vendors regarding payment and case	790 790	1.80 1.60	1,422.00 1,264.00
	issues			,
Case Administration				
9/23/22 Ryan Mersch	Prepare for and participate in a discussion with Counsel (M. Micheli, S. Bhattcharyya) and Portage Point (R. Mersch) regarding case priorities and next steps and strategy items	\$ 660	0.90 \$	594.00
9/23/22 Chad Bacon	Prepare for and participate in call with Portage Point (R. Mersch, C. Kínasz, C. Bacon), Jefferies (J. Finger, R. Hamilton, N. Aleman, K. Ding, R. Ramirez), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones) re: bidding procedures	420	0.70	294.00
9/23/22 Conor Kinasz	Prepare for and participate in call with Portage Point (R. Mersch, C. Kinasz, C. Bacon), Jefferies (J. Finger, R. Hamilton, N. Aleman, K. Ding, R. Ramirez), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones) re: bidding procedures	555	0.70	388.50
9/23/22 Ryan Mersch	Prepare for and participate in call with Portage Point (R. Mersch, C. Kinasz, C. Bacon), Jefferies (J. Finger, R. Hamilton, N. Aleman, K. Ding, R. Ramirez), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones) re: bidding procedures	660	0.70	462.00
9/23/22 Adam Chonich	Prepare for and participate in call with the Debtors (B. Coulby, M. Bader, C. Luoma, J. Castillo) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding vendor FAQ review and communication plan	790	0.30	237.00
9/23/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, M. Bader, C. Luoma, J. Castillo) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding vendor FAQ review and communication plan	555	0.30	166.50
9/23/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, M. Bader, C. Luoma, J. Castillo) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding vendor FAQ review and communication plan	660	0.30	198.00
9/23/22 Adam Chonich	Prepare for and participate in call with the Debtors (M. Bader, C. Luoma, J. Castillo) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding follow-ups on vendor FAQ, communication plan and cash management processes	790	0.40	316.00
9/23/22 Conor Kinasz	Prepare for and participate in call with the Debtors (M. Bader, C. Luoma, J. Castillo) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding follow-ups on vendor FAQ, communication plan and cash management processes	555	0.40	222.00
9/23/22 Ryan Mersch	Prepare for and participate in call with the Debtors (M. Bader, C. Luoma, J. Castillo) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding follow-ups on vendor FAQ, communication plan and cash management processes	660	0.40	264.00
9/23/22 Adam Chonich	Prepare for and participate in discussion with the Debtor (D. Harvey) re headcount and communications	790	0.90	711.00
9/23/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, C.	790	0.20	158.00
9/23/22 Conor Kinasz	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, C.	555	0.20	111.00
9/23/22 Adam Chonich	Kinasz) regarding case next steps, priorities, strategy, and goals  Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	790	0.30	237.00
9/23/22 Conor Kinasz	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	555	0.30	166.50
	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals			
9/23/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.30	198.00
9/23/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.50	277.50
9/23/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.50	330.00
9/23/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in various discussions with Jefferies (R. Hamilton, J. Finger) and Portage	660	0.80	528.00
9/23/22 Adam Chonich	Point (R. Mersch) regarding case dynamics and next steps Review and analyze communications documents for employees and customers	790	1.20	948.00
9/23/22 Adam Chonich	Review and analyze WARN regulations and applicability to the Debtor	790	0.90	711.00
9/23/22 Adam Chonich 9/23/22 Matthew Ray	Review and edit communications documentation regarding investors  Review and respond to emails & manage inquiries and communications	790 945	1.10 0.30	869.00 283.50
9/23/22 Chad Bacon	Reviewing WARN notice	420	1.80	756.00
9/23/22 Conor Kinasz 9/24/22 Adam Chonich	Scheduling meeting with team regarding vendor communications Continue to review and analyze first day motions and declaration	555 790	0.20 1.20	111.00 948.00
JIZTIZZ AUGIII GIIUIICI	55	1 30	1.20	340.00

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9/24/22 Adam Chonich	Prepare for and participate in discussion with the Debtor's general counsel regarding communications	790	0.70	553.00
9/24/22 Adam Chonich	and employment issues  Prepare for and participate in discussion with the Debtor (D. Harvey) regarding employment issues	790	0.80	632.00
3/24/22 Adam Chomich	and status of DIP lending	7 90	0.00	032.00
9/24/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding case introduction and timeline	555	0.30	166.50
9/24/22 Skye Levy	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding case	395	0.30	118.50
0/04/00 Adam Obamiah	introduction and timeline	700	0.40	040.00
9/24/22 Adam Chonich	Prepare for and participate in internal discussion with Portage Point (M. Ray, A. Chonich, R. Mersch) on general case updates and correspondence	790	0.40	316.00
9/24/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (M. Ray, A. Chonich, R. Mersch)	660	0.40	264.00
9/24/22 Matthew Ray	on general case updates and correspondence  Prepare for and participate in internal discussion with Portage Point (M. Ray, A. Chonich, R. Mersch)	945	0.40	378.00
,	on general case updates and correspondence			
9/24/22 Adam Chonich 9/24/22 Skye Levy	Review and analyze first day motions and declaration  Reviewing situation overview and prior deliverables in preparation for transition onto the Debtor's	790 395	2.00 1.90	1,580.00 750.50
3/24/22 Okyc Levy	situation	333	1.50	730.30
9/24/22 Ryan Mersch	Staffing analysis regarding upcoming priority workstreams	660	0.80	528.00
9/24/22 Ryan Mersch	Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other	660	1.60	1,056.00
	workstreams			
9/25/22 Adam Chonich 9/25/22 Ryan Mersch	Review and analyze staffing plan for the Debtor's engagement Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and	790 660	1.40 1.10	1,106.00 726.00
3/23/22 Ryan Wersen	Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other	000	1.10	720.00
0/06/02 Canar Vinasa	workstreams Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, D. Movius), Paul Hastings	555	1.20	704 50
9/26/22 Conor Kinasz	(J. Grogan, M. Micheli, S. Bhattacharvya, M. Jones), Jefferies (R. Hamilton, D. Homrich, N. Aleman),	555	1.30	721.50
	and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and			
9/26/22 Skye Levy	alignment Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, D. Movius), Paul Hastings	395	1.30	513.50
3/20/22 Okyc Levy	(J. Grogan, M. Micheli, S. Bhattacharyya, M. Jones), Jefferies (R. Hamilton, D. Homrich, N. Aleman),	333	1.50	313.30
	and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and			
9/26/22 Ryan Mersch	alignment Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, D. Movius), Paul Hastings	660	1.30	858.00
	(J. Grogan, M. Micheli, S. Bhattacharyya, M. Jones), Jefferies (R. Hamilton, D. Homrich, N. Aleman),			
	and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment			
9/26/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (C. Kinasz)	555	0.30	166.50
0/00/00 4 1 01 : 1	regarding communications planning for vendor continuation of service	700	0.00	450.00
9/26/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, C. Kinasz) regarding case next steps, priorities, strategy, and goals	790	0.20	158.00
9/26/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, C.	555	0.20	111.00
9/26/22 Adam Chonich	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	790	0.20	158.00
0/00/00 0 Kin	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals		0.00	444.00
9/26/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.20	111.00
9/26/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	660	0.20	132.00
9/26/22 Conor Kinasz	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.40	222.00
	Kinasz) regarding case next steps, priorities, strategy, and goals			
9/26/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.40	264.00
9/26/22 Conor Kinasz	Reaching out and looking for customer deposit contracts	555	1.30	721.50
9/26/22 Adam Chonich 9/26/22 Ryan Mersch	Review and analyze first day motions Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and	790 660	1.90 1.10	1,501.00 726.00
9/20/22 Ryan Merson	Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other	000	1.10	720.00
0/00/00 B	workstreams	000	4.40	004.00
9/26/22 Ryan Mersch 9/27/22 Conor Kinasz	Various diligence item summary and request to Debtor from Jefferies requests  Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (C. Kinasz)	660 555	1.40 0.10	924.00 55.50
	regarding communicating with reimbursable expense provider			
9/27/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.60	333.00
9/27/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.60	396.00
9/27/22 Conor Kinasz	Kinasz) regarding case next steps, priorities, strategy, and goals Providing and drafting continuation of service language to the Debtors for communication with vendors	555	0.90	499.50
9/21/22 COHOI KIIIdS2	Providing and draining continuation of service language to the Debiots for Communication with Vendors	555	0.90	499.50
9/27/22 Adam Chonich	Review and analyze declaration	790	1.20	948.00
9/27/22 Conor Kinasz 9/27/22 Ryan Mersch	Reviewing case milestones  Various email, phone and in person correspondence with Paul Hastings (M. Michelli, J. Grogan),	555 660	0.30 1.60	166.50 1,056.00
,	Jefferies (R. Hamilton) and Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority			,
9/28/22 Conor Kinasz	next steps and other workstreams  Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, D. Movius, M. Fahnhorst),	555	0.60	333.00
S/25/22 CONOT KINGS2	Paul Hastings (M. Schwartz, S. Bhattacharyya, M. Jones), Jefferies (R. Hamilton, J. Finger, N.	000	0.00	000.00
	Aleman), and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment			
9/28/22 Skye Levy	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, D. Movius, M. Fahnhorst),	395	0.60	237.00
, ,	Paul Hastings (M. Schwartz, S. Bhattacharyya, M. Jones), Jefferies (R. Hamilton, J. Finger, N.			
	Aleman), and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment			
9/28/22 Ryan Mersch	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, D. Movius, M. Fahnhorst),	660	0.60	396.00
	Paul Hastings (M. Schwartz, S. Bhattacharyya, M. Jones), Jefferies (R. Hamilton, J. Finger, N.			
	Aleman), and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment			
9/28/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.40	222.00
9/28/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.40	264.00
	Kinasz) regarding case next steps, priorities, strategy, and goals			
9/28/22 Ryan Mersch	Review and revise timeline with Debtor (J. D'Angelo) and Portage Point (R. Mersch)	660	0.90	594.00

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0/00/00 0	Dranara far and naticipate in multiple internal calls and discussions with Dartons Daint /D Marsah C		0.00	400.50
9/29/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.30	166.50
9/29/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.30	198.00
9/29/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals  Various phone and email correspondence with Debtor, Paul Hastings, Jefferies	660	1.70	1,122.00
9/30/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (J. Grogan, D. Ginsberg, C. Xu, M. Schwartz, S.	555	0.60	333.00
	Bhattacharyya, M. Jones), Jefferies (R. Ramirez, D. Homrich, L. Hutgren, C. Yonan, R. Hamilton, J. Finger, N. Aleman) and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case			
	considerations and alignment			
9/30/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (J. Grogan, D. Ginsberg, C. Xu, M. Schwartz, S.	660	0.60	396.00
	Bhattacharyya, M. Jones), Jefferies (R. Ramirez, D. Homrich, L. Hutgren, C. Yonan, R. Hamilton, J. Finger, N. Aleman) and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case			
	considerations and alignment			
9/30/22 Skye Levy	Prepare for and participate in call with Paul Hastings (J. Grogan, D. Ginsberg, C. Xu, M. Schwartz, S. Bhattacharyya, M. Jones), Jefferies (R. Ramirez, D. Homrich, L. Hutgren, C. Yonan, R. Hamilton, J.	395	0.60	237.00
	Finger, N. Aleman), and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case			
0/00/00 0 1/3	considerations and alignment		0.00	100.50
9/30/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.30	166.50
9/30/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.30	198.00
9/30/22 Conor Kinasz	Kinasz) regarding case next steps, priorities, strategy, and goals Reaching out to Counsel for vendor communications responses	555	0.50	277.50
9/30/22 Ryan Mersch	Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and	660	1.70	1,122.00
	Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other			
10/1/22 Ryan Mersch	workstreams Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and	660	1.70	1,122.00
,	Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other			,
10/3/22 Conor Kinasz	workstreams Prepare for and participate in call with the Debtors (D. Harvey, D. Movius, M. Fahnhorst), Paul	555	0.40	222.00
10/0/22 CONOT RINGS2	Hastings (M. Schwartz, S. Bhattacharyya, M. Jones, D. Ginsberg, J. Grogan, M. Micheli), Jefferies (R.	000	0.10	222.00
	Hamilton, J. Finger, N. Aleman, C. Yonan, L. Hultgren, R. Ramierz) and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment			
10/3/22 Matthew Ray	Review and respond to emails & manage inquiries and communications	945	0.20	189.00
10/3/22 Skye Levy	Prepare for and participate in call with the Debtors (D. Harvey, D. Movius, M. Fahnhorst), Paul	395	0.40	158.00
	Hastings (M. Schwartz, S. Bhattacharyya, M. Jones, D. Ginsberg, J. Grogan, M. Micheli), Jefferies (R. Hamilton, J. Finger, N. Aleman, C. Yonan, L. Hultgren, R. Ramierz) and Portage Point (R. Mersch, C.			
	Kinasz, S. Levy) regarding general case considerations and alignment			
10/3/22 Ryan Mersch	Prepare for and participate in call with the Debtors (D. Harvey, D. Movius, M. Fahnhorst), Paul Hastings (M. Schwartz, S. Bhattacharyya, M. Jones, D. Ginsberg, J. Grogan, M. Micheli), Jefferies (R.	660	0.40	264.00
	Hamilton, J. Finger, N. Aleman, C. Yonan, L. Hultgren, R. Ramierz) and Portage Point (R. Mersch, C.			
10/2/22 Coner Kines	Kinasz, S. Levy) regarding general case considerations and alignment	555	0.50	277.50
10/3/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.50	277.50
10/3/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.50	330.00
10/3/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals  Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and	660	1.60	1,056.00
,	Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other			,
10/4/22 Adam Chonich	workstreams Prepare for and participate in call with Paul Hastings (M. Schwartz, S. Bhattacharyya, M. Jones, D.	790	0.80	632.00
	Ginsberg, J. Grogan, M. Micheli), Jefferies (R. Hamilton, J. Finger, N. Aleman, L. Hultgren, R.			
	Ramierz) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment			
10/4/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Schwartz, S. Bhattacharyya, M. Jones, D.	555	0.80	444.00
	Ginsberg, J. Grogan, M. Micheli), Jefferies (R. Hamilton, J. Finger, N. Aleman, L. Hultgren, R.			
	Ramierz) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment			
10/4/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (M. Schwartz, S. Bhattacharyya, M. Jones, D.	660	0.80	528.00
	Ginsberg, J. Grogan, M. Micheli), Jefferies (R. Hamilton, J. Finger, N. Aleman, L. Hultgren, R. Ramierz) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case			
	considerations and alignment			
10/4/22 Skye Levy	Prepare for and participate in call with Paul Hastings (M. Schwartz, S. Bhattacharyya, M. Jones, D. Ginsberg, J. Grogan, M. Micheli), Jefferies (R. Hamilton, J. Finger, N. Aleman, L. Hultgren, R.	395	0.80	316.00
	Ramierz), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case			
10/4/22 Coner Kinesa	considerations and alignment	555	0.20	166 F0
10/4/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (R. Mersch, C. Kinasz) regarding daily strategic goals	555	0.30	166.50
10/4/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (R. Mersch,	660	0.30	198.00
10/4/22 Conor Kinasz	C. Kinasz) regarding daily strategic goals  Prepare for and participate in discussion with the Debtors (B. Coulby, J. D'Angelo, B. Hakk, N. Crain)	555	0.70	388.50
	and Portage Point (R. Mersch, C. Kinasz) regarding operating model updates			
10/4/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Coulby, J. D'Angelo, B. Hakk, N. Crain) and Portage Point (R. Mersch, C. Kinasz) regarding operating model updates	660	0.70	462.00
10/4/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.40	222.00
10/4/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals  Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.40	264.00
,	Kinasz) regarding case next steps, priorities, strategy, and goals			
10/4/22 Adam Chonich 10/4/22 Ryan Mersch	Review and analyze case staffing reports and adjust as necessary  Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and	790 660	1.20 1.40	948.00 924.00
10/4/22 Tydii Weisch	Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other	000	1.40	324.00
10/E/00 Ad Ob	workstreams  Property for and participate in call with the Debtors (P. Caulby, J. D'Angele, P. Hekk, J. Stekee, D.	700	0.40	240.00
10/5/22 Adam Chonich	Prepare for and participate in call with the Debtors (B. Coulby, J, D'Angelo, B. Hakk, J. Stokes, D. Movius, M. Fahnhorst), Paul Hastings (M. Schwartz, S. Bhattacharyya, M. Jones, J. Grogan, M.	790	0.40	316.00
	Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz), and Portage Point (A. Chonich, R.			
	Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment			

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10/5/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, J, D'Angelo, B. Hakk, J. Stokes, D. Movius, M. Fahnhorst), Paul Hastings (M. Schwartz, S. Bhattacharyya, M. Jones, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	555	0.40	222.00
10/5/22 Skye Levy	Prepare for and participate in call with the Debtors (B. Coulby, J, D'Angelo, B. Hakk, J. Stokes, D. Movius, M. Fahnhorst), Paul Hastings (M. Schwartz, S. Bhattacharyya, M. Jones, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	395	0.40	158.00
10/5/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, J, D'Angelo, B. Hakk, J. Stokes, D. Movius, M. Fahnhorst), Paul Hastings (M. Schwartz, S. Bhattacharyya, M. Jones, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	660	0.40	264.00
10/5/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding case next steps, priorities, strategy, and goals	790	0.30	237.00
10/5/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding case next steps, priorities, strategy, and goals	555	0.50	277.50
10/5/22 Skye Levy	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding case next steps, priorities, strategy, and goals	395	0.50	197.50
10/5/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding case next steps, priorities, strategy, and goals	660	0.50	330.00
10/5/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.70	388.50
10/5/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.70	462.00
10/5/22 Adam Chonich	Kinasz) regarding case next steps, priorities, strategy, and goals Review and analyze case staffing assignments and adjust as necessary	790	2.00	1,580.00
10/5/22 Adam Chonich 10/5/22 Ryan Mersch	Review and edit DIP budget estimate presentation  Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and	790 660	2.00 1.60	1,580.00 1,056.00
·	Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other workstreams			
10/6/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.70	388.50
10/6/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.70	462.00
10/6/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and	660	1.80	1,188.00
	Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps, other workstreams and forecasted post-emergence projections			
10/7/22 Adam Chonich	Prepare for and participate in call with Paul Hastings (M. Schwartz, M. Jones, J. Grogan, M. Micheli, D. Ginsberg, S. Bhattacharyya), Jefferies (R. Hamilton, L. Hultgren, D. Homrich, R. Ramierz, N. Aleman, J. Finger), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	790	0.60	474.00
10/7/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Schwartz, M. Jones, J. Grogan, M. Micheli, D. Ginsberg, S. Bhattacharyya), Jefferies (R. Hamilton, L. Hultgren, D. Homrich, R. Ramierz, N. Aleman, J. Finger), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	555	0.60	333.00
10/7/22 Skye Levy	Prepare for and participate in call with Paul Hastings (M. Schwartz, M. Jones, J. Grogan, M. Micheli, D. Ginsberg, S. Bhattacharyya), Jefferies (R. Hamilton, L. Hultgren, D. Homrich, R. Ramierz, N. Aleman, J. Finger), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case	395	0.60	237.00
10/7/22 Ryan Mersch	considerations and alignment Prepare for and participate in call with Paul Hastings (M. Schwartz, M. Jones, J. Grogan, M. Micheli, D. Ginsberg, S. Bhattacharyya), Jefferies (R. Hamilton, L. Hultgren, D. Homrich, R. Ramierz, N. Aleman, J. Finger), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case	660	0.60	396.00
10/7/22 Conor Kinasz	considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.30	166.50
10/7/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals  Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.30	198.00
10/7/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals  Various correspondence with debtor, Paul Hastings, Jefferies related to case workstreams and other	660	1.70	1,122.00
•	priority detail			
10/8/22 Conor Kinasz 10/8/22 Ryan Mersch	Corresponding with Counsel and Jefferies regarding potential transaction structures Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other	555 660	0.20 1.70	111.00 1,122.00
10/9/22 Ryan Mersch	workstreams  Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and  Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other workstreams	660	1.60	1,056.00
10/10/22 Ryan Mersch	Continued review of bidding procedures motion and associated declaration	660	1.60	1,056.00
10/10/22 Ryan Mersch 10/10/22 Conor Kinasz	Mersch declaration review, discussions and preparatory work prior to hearing Prepare for and participate in call with the Debtors (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius), Paul Hastings (M. Schwartz, S. Bhattacharyya, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz, D. Homrich), and Portage Point (C. Kinasz, S. Levy, R. Mersch)	660 555	2.00 0.70	1,320.00 388.50
10/10/22 Skye Levy	reqarding general case considerations and alignment Prepare for and participate in call with the Debtors (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius), Paul Hastings (M. Schwartz, S. Bhattacharyya, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz, D. Homrich), and Portage Point (C. Kinasz, S. Levy, R. Mersch)	395	0.70	276.50
10/10/22 Ryan Mersch	regarding general case considerations and alignment Prepare for and participate in call with the Debtors (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius), Paul Hastings (M. Schwartz, S. Bhattacharyya, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz, D. Homrich), and Portage Point (C. Kinasz, S. Levy, R. Mersch)	660	0.70	462.00
10/10/22 Conor Kinasz	regarding general case considerations and alignment Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding preparation for Bidding Procedures hearing	555	0.20	111.00

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10/10/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding preparation for Bidding Procedures hearing	660	0.20	132.00
10/10/22 Conor Kinasz	Preparation for bidding Proceedies in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.40	222.00
10/10/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.40	264.00
10/10/22 Adam Chonich	Review and analyze changes to docket	790	1.40	1,106.00
10/10/22 Ryan Mersch	Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other workstreams	660	1.60	1,056.00
10/11/22 Adam Chonich	Prepare for and participate in bidding procedures hearing with Judge Isgur, the U.S. Trustee, the Debtors (B. Coulby), UCC Counsel, Paul Hastings (J. Grogan, M. Micheli), Counsel for NextEra, Kirkland & Ellis (C. Marcus), Jefferies (R. Hamilton) and Portage Point (A. Chonich, R. Mersch, C.	790	1.00	790.00
10/11/22 Conor Kinasz	Kinasz, S. Levy)  Prepare for and participate in bidding procedures hearing with Judge Isgur, the U.S. Trustee, the Debtors (B. Coulby), UCC Counsel, Paul Hastings (J. Grogan, M. Micheli), Counsel for NextEra, Kirkland & Ellis (C. Marcus), Jefferies (R. Hamilton) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy)	555	1.00	555.00
10/11/22 Skye Levy	Prepare for and participate in bidding procedures hearing with Judge Isgur, the U.S. Trustee, the Debtors (B. Coulby), UCC Counsel, Paul Hastings (J. Grogan, M. Micheli), Counsel for NextEra, Kirkland & Ellis (C. Marcus), Jefferies (R. Hamilton) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy)	395	1.00	395.00
10/11/22 Ryan Mersch	Prepare for and participate in bidding procedures hearing with Judge Isgur, the U.S. Trustee, the Debtors (B. Coulby), UCC Counsel, Paul Hastings (J. Grogan, M. Micheli), Counsel for NextEra, Kirkland & Ellis (C. Marcus), Jefferies (R. Hamilton) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy)	660	1.00	660.00
10/11/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (C. Kinasz) regarding MOR timeline and cash flow forecasting requirements	555	0.10	55.50
10/11/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Schwartz, M. Jones, J. Grogan, M. Micheli, D. Ginsberg, S. Bhattacharyya), Jefferies (R. Hamilton, L. Hultgren, D. Homrich, R. Ramierz, N. Aleman, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	555	0.60	333.00
10/11/22 Skye Levy	Prepare for and participate in call with Paul Hastings (M. Schwartz, M. Jones, J. Grogan, M. Micheli, D. Ginsberg, S. Bhattacharyya), Jefferies (R. Hamilton, L. Hultgren, D. Homrich, R. Ramierz, N. Aleman, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	395	0.60	237.00
10/11/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (M. Schwartz, M. Jones, J. Grogan, M. Micheli, D. Ginsberg, S. Bhattacharyya), Jefferies (R. Hamilton, L. Hultgren, D. Homrich, R. Ramierz, N. Aleman, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	660	0.60	396.00
10/11/22 Conor Kinasz	Prepare for and participate in internal call and discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding case next steps, priorities, strategy, and goals	555	0.30	166.50
10/11/22 Skye Levy	Prepare for and participate in internal call and discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding case next steps, priorities, strategy, and goals	395	0.30	118.50
10/11/22 Ryan Mersch	Prepare for and participate in internal call and discussion with Portage Point (R. Mersch, C. Kinasz, S.	660	0.30	198.00
10/11/22 Conor Kinasz	Levy) regarding case next steps, priorities, strategy, and goals  Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.  Viscas) regarding age next steps, priorities, extratory, and goals	555	1.00	555.00
10/11/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	1.00	660.00
10/11/22 Ryan Mersch	Prepare for bidding procedures hearing with review of Nexterra declaration	660	1.20	792.00
10/11/22 Conor Kinasz	Reviewing Bidding Procedures and Sale Procedures orders prior to hearing	555	0.80	444.00
10/11/22 Conor Kinasz 10/11/22 Ryan Mersch	Reviewing timeline with workstream milestones  Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and	555 660	0.80 1.30	444.00 858.00
•	Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other workstreams			
10/12/22 Adam Chonich	Prepare for and participate in call with Paul Hastings (J. Grogan) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding next steps for PMAs, cash flow for the UCC, and other case dynamics	790	0.30	237.00
10/12/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (J. Grogan) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding next steps for PMAs, cash flow for the UCC, and other case dynamics	555	0.30	166.50
10/12/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (J. Grogan) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding next steps for PMAs, cash flow for the UCC, and other case dynamics	660	0.30	198.00
10/12/22 Adam Chonich	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding follow-up from all hands call	790	0.20	158.00
10/12/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding follow-up from all hands call	555	0.20	111.00
10/12/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding follow-up from all hands call	660	0.20	132.00
10/12/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius), Paul Hastings (M. Schwartz, S. Bhattacharyya, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz, D. Homrich), and Portage Point (C. Kinasz, S. Levy, R. Mersch) regarding general case considerations and alignment	555	1.50	832.50
10/12/22 Skye Levy	Prepare for and participate in call with the Debtors (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius), Paul Hastings (M. Schwartz, S. Bhattacharyya, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz, D. Homrich), and Portage Point (C. Kinasz, S. Levy, R. Mersch) regarding general case considerations and alignment	395	1.50	592.50
10/12/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius), Paul Hastings (M. Schwartz, S. Bhattacharyya, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz, D. Homrich), and Portage Point (C. Kinasz, S. Levy, R. Mersch) regarding general case considerations and alignment	660	1.50	990.00
10/12/22 Adam Chonich		790	0.50	395.00
10/12/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.50	277.50
10/12/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.50	330.00

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10/12/22 Ryan Mersch	Various email and phone correspondence with Debtor, Paul Hastings, Jefferies related to case	660	1.60	1,056.00
10/13/22 Adam Chonich	workstreams and strategy Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R.	790	0.60	474.00
10/13/22 Conor Kinasz	Mersch, C. Kinasz) regarding current funding situation and next steps Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R.	555	0.60	333.00
10/13/22 Ryan Mersch	Mersch, C. Kinasz) regarding current funding situation and next steps Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R.	660	0.60	396.00
10/13/22 Adam Chonich	Mersch, C. Kinasz) regarding current funding situation and next steps Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	790	0.90	711.00
	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals			
10/13/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.90	499.50
10/13/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.90	594.00
10/13/22 Adam Chonich	Review and comment on IOR draft	790	1.20	948.00
10/13/22 Adam Chonich	Review and edited updated SOFA and SOAL	790	1.60	1,264.00
10/13/22 Ryan Mersch	Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other	660	1.80	1,188.00
10/14/22 Adam Chonich	workstreams Prepare for and participate in call with the Debtors (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius), Paul Hastings (M. Schwartz, S. Bhattacharyya, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz, D. Homrich), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	790	1.00	790.00
10/14/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius), Paul Hastings (M. Schwartz, S. Bhattacharyya, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz, D. Homrich), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	555	1.00	555.00
10/14/22 Skye Levy	Prepare for and participate in call with the Debtors (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius), Paul Hastings (M. Schwartz, S. Bhattacharyya, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz, D. Homrich), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	395	1.00	395.00
10/14/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius), Paul Hastings (M. Schwartz, S. Bhattacharyya, J. Grogan, M. Micheli), Jefferies (R. Hamilton, N. Aleman, C. Yonan, R. Ramierz, D. Homrich), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	660	1.00	660.00
10/14/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	790	1.20	948.00
10/14/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	1.20	666.00
10/14/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	660	1.20	792.00
10/14/22 Adam Chonich	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Review and edit board presentation to discuss milestones and objectives	790	1.80	1,422.00
10/14/22 Ryan Mersch	Review and provide feedback on Generate term sheet	660	1.60	1,056.00
10/14/22 Conor Kinasz	Reviewing demand letter from secured creditor	555	0.30	166.50
10/14/22 Ryan Mersch	Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and	660	1.30	858.00
10/14/22 TtyaiTworoon	Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other workstreams	000	1.00	000.00
10/15/22 Adam Chonich	Prepare for and participate in internal advisors only call regarding Generate term sheet between Paul Hastings (S. Bhattarchya, J. Grogan, D. Ginsberg), Jefferies (C. Yonan, J. Finger, R. Hamilton) and Portage Point (A. Chonich, R. Mersch)	790	0.50	395.00
10/15/22 Ryan Mersch	Prepare for and participate in internal advisors only call regarding Generate term sheet between Paul Hastings (S. Bhattarchya, J. Grogan, D. Ginsberg), Jefferies (C. Yonan, J. Finger, R. Hamilton) and	660	0.50	330.00
10/15/22 Adam Chonich	Portage Point (A. Chonich, R. Mersch) Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	790	0.10	79.00
10/15/22 Conor Kinasz	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.10	55.50
10/15/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.10	66.00
10/15/22 Ryan Mersch 10/15/22 Adam Chonich	Review and additional feedback on Generate term sheet  Various discussions between Portage Point (A. Chonich, R. Mersch) related to Generate term sheet	660 790	1.70 1.20	1,122.00 948.00
10/15/22 Ryan Mersch	and next steps Various discussions between Portage Point (A. Chonich, R. Mersch) related to Generate term sheet	660	1.20	792.00
10/16/22 Conor Kinasz	and next steps Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.50	277.50
10/16/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.50	330.00
•	Kinasz) regarding case next steps, priorities, strategy, and goals			
10/16/22 Ryan Mersch	Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other workstreams	660	1.80	1,188.00
10/17/22 Adam Chonich	Prepare for and participate in call with Jefferies (R. Hamilton, R. Aleman, D. Homrich, J. Finger, L. Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, S. Tillman, E. Scher) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	790	0.70	553.00
10/17/22 Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton, R. Aleman, D. Homrich, J. Finger, L. Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, S. Tillman, E. Scher) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	555	0.70	388.50

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10/17/22 Skye Levy	Prepare for and participate in call with Jefferies (R. Hamilton, R. Aleman, D. Homrich, J. Finger, L. Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, S. Tillman, E. Scher) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	395	0.70	276.50
10/17/22 Ryan Mersch	Prepare for and participate in call with Jefferies (R. Hamilton, R. Aleman, D. Homrich, J. Finger, L. Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, S. Tillman, E. Scher) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	660	0.70	462.00
10/17/22 Adam Chonich	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Jefferies (C. Yonan, J. Finger, R. Hamilton, N. Aleman, L. Hultgren), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, M. Jones, M. Fahnhorst, M. Schwartz), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding review of term sheets received and immediate actions required	790	1.30	1,027.00
10/17/22 Conor Kinasz	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Jefferies (C. Yonan, J. Finger, R. Hamilton, N. Aleman, L. Hultgren), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, M. Jones, M. Fahnhorst, M. Schwartz), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding review of term sheets received and immediate actions required	555	1.30	721.50
10/17/22 Skye Levy	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Jefferies (C. Yonan, J. Finger, R. Hamilton, N. Aleman, L. Hultgren), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, M. Jones, M. Fahnhorst, M. Schwartz), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding review of term sheets received and immediate actions required	395	1.30	513.50
10/17/22 Ryan Mersch	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Jefferies (C. Yonan, J. Finger, R. Hamilton, N. Aleman, L. Hultgren), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, M. Jones, M. Fahnhorst, M. Schwartz), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding review of term sheets received and immediate actions required	660	1.30	858.00
10/17/22 Adam Chonich	Prepare for and participate in call with the Debtors (R. Hamilton) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding interested party updates and new pages for Board deck	790	0.20	158.00
10/17/22 Conor Kinasz	Prepare for and participate in call with the Debtors (R. Hamilton) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding interested party updates and new pages for Board deck	555	0.20	111.00
10/17/22 Ryan Mersch	Prepare for and participate in call with the Debtors (R. Hamilton) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding interested party updates and new pages for Board deck	660	0.20	132.00
10/17/22 Adam Chonich	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding current payment dynamics and interested party outreach	790	0.70	553.00
10/17/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding current payment dynamics and interested party outreach	555	0.70	388.50
10/17/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding current payment dynamics and interested party outreach	660	0.70	462.00
10/17/22 Adam Chonich		790	0.90	711.00
10/17/22 Conor Kinasz	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	555	0.90	499.50
10/17/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	660	0.90	594.00
10/17/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other	660	1.40	924.00
10/18/22 Adam Chonich	workstreams Prepare for and participate in call with Jefferies (R. Hamilton) and Portage Point (A. Chonich, R.	790	0.10	79.00
10/18/22 Conor Kinasz	Mersch, C. Kinasz) regarding next steps for interested party diligence items and calls Prepare for and participate in call with Jefferies (R. Hamilton) and Portage Point (A. Chonich, R.	555	0.10	55.50
10/18/22 Ryan Mersch	Mersch, C. Kinasz) regarding next steps for interested party diligence items and calls Prepare for and participate in call with Jefferies (R. Hamilton) and Portage Point (A. Chonich, R.	660	0.10	66.00
10/18/22 Adam Chonich	Mersch, C. Kinasz) regarding next steps for interested party diligence items and calls	790	1.10	
10/16/22 Adam Chonich	Prepare for and participate in call with Jefferies (R. Hamilton, N. Aleman, J. Finger), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius, K. Wenzel) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	790	1.10	869.00
10/18/22 Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton, N. Aleman, J. Finger), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius, K. Wenzel) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	555	1.10	610.50
10/18/22 Skye Levy	Prepare for and participate in call with Jefferies (R. Hamilton, N. Aleman, J. Finger), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius, K. Wenzel) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	395	1.10	434.50
10/18/22 Ryan Mersch	Prepare for and participate in call with Jefferies (R. Hamilton, N. Aleman, J. Finger), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, J. Stokes, M. Fahnhorst, D. Movius, K. Wenzel) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	660	1.10	726.00
10/18/22 Adam Chonich	Prepare for and participate in call with Jefferies (R. Hamilton, R. Aleman, D. Homrich, J. Finger, L. Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, S. Tillman, E. Scher) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	790	0.90	711.00
10/18/22 Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton, R. Aleman, D. Homrich, J. Finger, L. Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, S. Tillman, E. Scher) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	555	0.90	499.50

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10/18/22 Skye Levy	Prepare for and participate in call with Jefferies (R. Hamilton, R. Aleman, D. Homrich, J. Finger, L. Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, S. Tillman, E. Scher) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	395	0.90	355.50
10/18/22 Ryan Mersch	Prepare for and participate in call with Jefferies (R. Hamilton, R. Aleman, D. Homrich, J. Finger, L. Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, S. Tillman, E. Scher) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	660	0.90	594.00
10/18/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby, J. Stokes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding follow-up from interested party call in the morning	555	0.30	166.50
10/18/22 Adam Chonich	Prepare for and participate in discussion with the Debtors (B. Coulby, J. Stokes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding follow-up from interested party call in the morning	790	0.30	237.00
10/18/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Coulby, J. Stokes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding follow-up from interested party call in the morning	660	0.30	198.00
10/18/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	790	0.60	474.00
10/18/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	555	0.60	333.00
10/18/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Marsch, C. Kinasz) regarding associated the priorities of tables; and decide.	660	0.60	396.00
10/18/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other	660	1.60	1,056.00
10/19/22 Adam Chonich	workstreams Prepare for and participate in call with Jefferies (R. Hamilton, R. Aleman, D. Homrich, J. Finger, L. Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, S. Tillman, E. Scher) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	790	0.90	711.00
10/19/22 Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton, R. Aleman, D. Homrich, J. Finger, L. Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, S. Tillman, E. Scher) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	555	0.90	499.50
10/19/22 Skye Levy	Prepare for and participate in call with Jefferies (R. Hamilton, R. Aleman, D. Homrich, J. Finger, L. Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, S. Tillman, E. Scher) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	395	0.90	355.50
10/19/22 Ryan Mersch	Prepare for and participate in call with Jefferies (R. Hamilton, R. Aleman, D. Homrich, J. Finger, L. Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the Debtor (B. Coulby, D. Harvey, S. Tillman, E. Scher) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	660	0.90	594.00
10/19/22 Adam Chonich	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding various outstanding legal and case questions and follow-ups	790	0.40	316.00
10/19/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding various outstanding legal and case questions and follow-ups	555	0.40	222.00
10/19/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding various outstanding legal and case questions and follow-ups	660	0.40	264.00
10/19/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	790	0.90	711.00
10/19/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.90	499.50
10/19/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.90	594.00
10/19/22 Conor Kinasz 10/19/22 Ryan Mersch	Reviewing diligence from interested parties and providing responses and support schedules Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other	555 660	1.60 1.20	888.00 792.00
10/20/22 Ryan Mersch	workstreams Hearing preparation and individual preparation (R. Mersch) Portage Point and Paul Hastings (M.	660	1.70	1,122.00
10/20/22 Adam Chonich	Michelli) related to upcoming hearing discussions Prepare for and participate in call with Paul Hastings (M. Schwartz, D. Ginsberg, M. Jones, J. Grogan, M. Micheli, S. Bhattacharyya), Jefferies (RJ. Ramirez, C. Yonan, R. Hamilton, N. Aleman), the Debtor (B. Coulby, J. Stokes, D. Harvey) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment post Committee meeting	790	0.60	474.00
10/20/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Schwartz, D. Ginsberg, M. Jones, J. Grogan, M. Micheli, S. Bhattacharyya), Jefferies (RJ. Ramirez, C. Yonan, R. Hamilton, N. Aleman), the Debtor (B. Coulby, J. Stokes, D. Harvey) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment post Committee meeting	555	0.60	333.00
10/20/22 Skye Levy	Prepare for and participate in call with Paul Hastings (M. Schwartz, D. Ginsberg, M. Jones, J. Grogan, M. Micheli, S. Bhattacharyya), Jefferies (RJ. Ramirez, C. Yonan, R. Hamilton, N. Aleman), the Debtor (B. Coulby, J. Stokes, D. Harvey) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment post Committee meeting	395	0.60	237.00
10/20/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (M. Schwartz, D. Ginsberg, M. Jones, J. Grogan, M. Micheli, S. Bhattacharyya), Jefferies (RJ. Ramirez, C. Yonan, R. Hamilton, N. Aleman), the Debtor (B. Coulby, J. Stokes, D. Harvey) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment post Committee meeting	660	0.60	396.00

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40/00/00 0	Dranger for and participate in convergation with the Debtors (M. Rader) and Destage Deint (C. Vincer)		0.50	077.50
10/20/22 Conor Kinasz	Prepare for and participate in conversation with the Debtors (M. Bader) and Portage Point (C. Kinasz) regarding PMA changes and questions for Counsel regarding payments	555	0.50	277.50
10/20/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	790	0.40	316.00
10/20/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.40	222.00
10/20/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.40	264.00
10/20/22 Ryan Mersch	Prepare for meeting with the creditors to review cash flow forecast and various assumptions	660	1.20	792.00
10/20/22 Adam Chonich	Review and analyzed changes to the docket	790	1.90	1,501.00
10/20/22 Conor Kinasz 10/20/22 Ryan Mersch	Reviewing DIP term sheets received  Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and	555 660	0.20 1.40	111.00 924.00
10/20/22 Ryall Weisch	Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other	000	1.40	924.00
	workstreams			
10/21/22 Adam Chonich		790	0.60	474.00
	Hamilton), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), McDermott, Miller Buckfire, Kirkland & Ellis and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding			
	bidding procedures hearing			
10/21/22 Conor Kinasz	Prepare for and participate in hearing with Judge Marvin Isgur, U.S. Trustee, Jefferies (J. Finger, R.	555	0.60	333.00
	Hamilton), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), McDermott,			
	Miller Buckfire, Kirkland & Ellis and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding bidding procedures hearing			
10/21/22 Ryan Mersch	Prepare for and participate in hearing with Judge Marvin Isgur, U.S. Trustee, Jefferies (J. Finger, R.	660	0.60	396.00
	Hamilton), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), McDermott,			
	Miller Buckfire, Kirkland & Ellis and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding			
10/21/22 Adam Chonich	bidding procedures hearing  Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	790	0.40	316.00
10/21/22 Additi Ottoriicii	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	750	0.40	310.00
10/21/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	555	0.40	222.00
	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals			
10/21/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals"	660	0.40	264.00
10/21/22 Adam Chonich		790	1.10	869.00
10/21/22 Ryan Mersch	Various correspondence with Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) and	660	1.50	990.00
	Debtor (B. Hakk, B. Coulby) regarding case dynamics and strategy, priority next steps and other			
10/23/22 Conor Kinasz	workstreams Correspondences regarding PMA stipulation negotiations	555	0.30	166.50
10/23/22 Conor Kinasz 10/23/22 Ryan Mersch	Review and revise asset purchase agreement stipulation	660	1.90	1,254.00
10/24/22 Adam Chonich		790	0.80	632.00
	Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the			
	Debtor (B. Coulby, D. Harvey, D. Movius, J. Stokes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment			
	Kindsz, S. Levy) regarding general case considerations and alignment			
10/24/22 Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton, N. Aleman, D. Homrich, J. Finger, L.	555	0.80	444.00
	Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the			
	Debtor (B. Coulby, D. Harvey, D. Movius, J. Stokes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment			
	Milasz, G. Ecvy) regarding general case considerations and alignment			
10/24/22 Skye Levy	Prepare for and participate in call with Jefferies (R. Hamilton, N. Aleman, D. Homrich, J. Finger, L.	395	0.80	316.00
	Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the			
	Debtor (B. Coulby, D. Harvey, D. Movius, J. Stokes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment			
	Mildass, G. Levy) regarding general case considerations and alignment			
10/24/22 Ryan Mersch	Prepare for and participate in call with Jefferies (R. Hamilton, N. Aleman, D. Homrich, J. Finger, L.	660	0.80	528.00
	Hultgren, RJ. Ramirez), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, D. Ginsberg), the			
	Debtor (B. Coulby, D. Harvey, D. Movius, J. Stokes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment			
	Mildass, G. Levy) regarding general case considerations and alignment			
10/24/22 Adam Chonich	Prepare for and participate in discussion with the Debtors (D. Harvey, B. Coulby) and Portage Point	790	0.40	316.00
	(A. Chonich, R. Mersch, C. Kinasz) regarding PMA neutrality deal dynamics and next steps			
10/24/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (D. Harvey, B. Coulby) and Portage Point	555	0.40	222.00
10/24/22 COHOI KIIIdS2	(A. Chonich, R. Mersch, C. Kinasz) regarding PMA neutrality deal dynamics and next steps	333	0.40	222.00
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10/24/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (D. Harvey, B. Coulby) and Portage Point	660	0.40	264.00
	(A. Chonich, R. Mersch, C. Kinasz) regarding PMA neutrality deal dynamics and next steps			
10/24/22 Adam Chonich	Prepare for and participate in discussions with the Debtors (D. Harvey) and Portage Point (A. Chonich,	790	0.30	237.00
	R. Mersch, C. Kinasz) regarding current negotiations with the secured lenders, UCC and interested			
	parties			
10/24/22 Conor Kinasz	Prepare for and participate in discussions with the Debtors (D. Harvey) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding current negotiations with the secured lenders, UCC and interested	555	0.30	166.50
	parties			
10/24/22 Ryan Mersch	Prepare for and participate in discussions with the Debtors (D. Harvey) and Portage Point (A. Chonich,	660	0.30	198.00
	R. Mersch, C. Kinasz) regarding current negotiations with the secured lenders, UCC and interested			
10/24/22 Adam Chonich	parties  Prepare for and participate in hearing with Judge Marvin Isgur, U.S. Trustee, Jefferies (J. Finger, R.	790	0.50	395.00
10/24/22 Addit Chonich	Hamilton), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), McDermott,	790	0.50	393.00
	Miller Buckfire, Miller Buckfire, Kirkland & Ellis and Portage Point (A. Chonich, R. Mersch, C. Kinasz)			
	regarding Second Day hearing			
10/24/22 Conor Kinasz	Prepare for and participate in hearing with Judge Marvin Isgur, U.S. Trustee, Jefferies (J. Finger, R.	555	0.50	277.50
	Hamilton), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), McDermott, Miller Buckfire, Miller Buckfire, Kirkland & Ellis and Portage Point (A. Chonich, R. Mersch, C. Kinasz)			
	regarding Second Day hearing			
10/24/22 Ryan Mersch	Prepare for and participate in hearing with Judge Marvin Isgur, U.S. Trustee, Jefferies (J. Finger, R.	660	0.50	330.00
	Hamilton), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), McDermott,			
	Miller Buckfire, Miller Buckfire, Kirkland & Ellis and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Second Day hearing			

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10/24/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	790	0.70	553.00
10/24/22 Conor Kinasz	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	555	0.70	388.50
10/24/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	660	0.70	462.00
10/24/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for second day hearing	660	0.80	528.00
10/24/22 Adam Chonich	Review and analyze changes to the court docket	790	1.40	1,106.00
10/24/22 Adam Chonich	Review and analyze staffing tracker and update roles as necessary	790	1.90	1,501.00
10/24/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	660	1.30	858.00
10/25/22 Adam Chonich	Preparity, Jerieries (R. Paramitor) regarding case update, unigence and order detail Prepare for and participate in a call with Paul Hastings (S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones), Jefferies (R. Ramirez, D. Homrich, R. Hamilton, J. Finger) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	790	0.50	395.00
10/25/22 Conor Kinasz	Prepare for and participate in a call with Paul Hastings (S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones), Jefferies (R. Ramirez, D. Homrich, R. Hamilton, J. Finger) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	555	0.50	277.50
10/25/22 Skye Levy	Prepare for and participate in a call with Paul Hastings (S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones), Jefferies (R. Ramirez, D. Homrich, R. Hamilton, J. Finger) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	395	0.50	197.50
10/25/22 Ryan Mersch	Prepare for and participate in a call with Paul Hastings (S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones), Jefferies (R. Ramirez, D. Homrich, R. Hamilton, J. Finger) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding general case considerations and alignment	660	0.50	330.00
10/25/22 Adam Chonich	Prepare for and participate in hearing with Judge Marvin Isgur, U.S. Trustee, Jefferies (J. Finger, R. Hamilton), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), McDermott (C. Gibbs), Miller Buckfire, Kirkland & Ellis (C. Marcus) and Portage Point (A. Chonich, R. Mersch, C.	790	0.30	237.00
10/25/22 Conor Kinasz	Kinasz) regarding Second Day hearing follow-up hearing Prepare for and participate in hearing with Judge Marvin Isgur, U.S. Trustee, Jefferies (J. Finger, R. Hamilton), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), McDermott (C. Gibbs), Miller Buckfire, Kirkland & Ellis (C. Marcus) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Second Day hearing follow-up hearing	555	0.30	166.50
10/25/22 Ryan Mersch	Prepare for and participate in hearing with Judge Marvin Isgur, U.S. Trustee, Jefferies (J. Finger, R. Hamilton), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), McDermott (C. Gibbs), Miller Buckfire, Kirkland & Ellis (C. Marcus) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Second Day hearing follow-up hearing	660	0.30	198.00
10/25/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	790	0.40	316.00
10/25/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.40	222.00
10/25/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.40	264.00
10/25/22 Conor Kinasz	Reviewing diligence request list and responses from interested parties	555	0.30	166.50
10/25/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	660	1.30	858.00
10/26/22 Adam Chonich	Prepare for and participate discussion with the Debtors regarding various case matters	790	1.60	1,264.00
10/26/22 Adam Chonich	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding catch-up on SOFA / SOAL, liquidation analysis, and general case next steps	790	0.50	395.00
10/26/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding catch-up on SOFA / SOAL, liquidation analysis, and general case next steps	555	0.50	277.50
10/26/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding catch-up on SOFA / SOAL, liquidation analysis, and general case next steps	660	0.50	330.00
10/26/22 Adam Chonich	Prepare for and participate in discussion with the Debtors (B. Hakk) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding customer contract review, SOFA / SOAL review, and cash variances	790	0.20	158.00
10/26/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Hakk) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding customer contract review, SOFA / SOAL review, and cash variances	555	0.20	111.00
10/26/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Hakk) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding customer contract review, SOFA / SOAL review, and cash variances	660	0.20	132.00
10/26/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	790	0.40	316.00
10/26/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.40	222.00
10/26/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.40	264.00
10/26/22 Adam Chonich 10/26/22 Ryan Mersch	Review and analyzed case staffing plan and next steps Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Caspa), Infection (J. Hastings), prograftice to the state of t	790 660	1.40 1.20	1,106.00 792.00
10/27/22 Adam Chonich	Jefferies (C. Yonan, J. Finger, R. Hamilton, R. Ramirez, N. Aleman, L. Hultgren), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, M. Jones, S. Shelley, T. Sadler, S. Thomas, E. Rodriguez, L. Gomar), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding summary of	790	0.90	711.00
10/27/22 Conor Kinasz	bids received Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Jefferies (C. Yonan, J. Finger, R. Hamilton, R. Ramirez, N. Aleman, L. Hultgren), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, M. Jones, S. Shelley, T. Sadler, S. Thomas, E. Rodriguez, L. Gomar), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding summary of bids received	555	0.90	499.50

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10/27/22 Ryan Mersch	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Jefferies (C. Yonan, J. Finger, R. Hamilton, R. Ramirez, N. Aleman, L. Hultgren), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, M. Jones, S. Shelley, T. Sadler, S. Thomas, E. Rodriguez, L. Gomar), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding summary of bids received	660	0.90	594.00
10/27/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	790	0.50	395.00
10/27/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	555	0.50	277.50
10/27/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	660	0.50	330.00
10/27/22 Adam Chonich	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Review and analyze changes to docket	790	1.40	1,106.00
10/27/22 Ryan Mersch 10/27/22 Ryan Mersch	Review bid documents provided by potential buyers in advance of all hands Debtor discussion Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail		1.20 1.10	792.00 726.00
10/28/22 Adam Chonich	Prepare for and participate in call with Paul Hastings (J. Grogan, M. Micheli, D. Ginsberg, M. Jones, M. Schwartz, E. Rodriguez, L. Gomar), Jefferies (J. Finger, R. Hamilton, R. Ramirez, L. Hultgren), Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding daily advisor check-in	790	0.70	553.00
10/28/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (J. Grogan, M. Micheli, D. Ginsberg, M. Jones, M. Schwartz, E. Rodriguez, L. Gomar), Jefferies (J. Finger, R. Hamilton, R. Ramirez, L. Hultgren), Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding daily advisor check-in	555	0.70	388.50
10/28/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (J. Grogan, M. Micheli, D. Ginsberg, M. Jones, M. Schwartz, E. Rodriguez, L. Gomar), Jefferies (J. Finger, R. Hamilton, R. Ramirez, L. Hultgren), Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding daily advisor check-in	660	0.70	462.00
10/28/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	790	0.40	316.00
10/28/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	555	0.40	222.00
10/28/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	660	0.40	264.00
10/28/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various discussions with Paul Hastings (M. Jones) and follow up with Debtor (T. Dahl) regarding MVP	660	1.40	924.00
10/29/22 Conor Kinasz	logistics outstanding amounts and go-forward plan Reviewing bid summary		0.20	111.00
10/31/22 Adam Chonich	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, M. Jones, S. Shelley, T. Sadler, E. Rodriguez), Jefferies (C. Yonan, J. Finger, R. Hamilton, R. Ramirez, L. Hultgren) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding follow-up bid discussion for new bids received	790	0.70	553.00
10/31/22 Conor Kinasz	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, M. Jones, S. Shelley, T. Sadler, E. Rodriguez), Jefferies (C. Yonan, J. Finger, R. Hamilton, R. Ramirez, L. Hultgren) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding follow-up bid discussion for new bids received	555	0.70	388.50
10/31/22 Skye Levy	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, M. Jones, S. Shelley, T. Sadler, E. Rodriguez), Jefferies (C. Yonan, J. Finger, R. Hamilton, R. Ramirez, L. Hultgren) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding follow-up bid discussion for new bids received	395	0.70	276.50
10/31/22 Ryan Mersch	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, M. Jones, S. Shelley, T. Sadler, E. Rodriguez), Jefferies (C. Yonan, J. Finger, R. Hamilton, R. Ramirez, L. Hultgren) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding follow-up bid discussion for new bids received	660	0.70	462.00
10/31/22 Adam Chonich	Prepare for and participate in Judge Isgur, U.S. Trustee, Generate, K&E (C. Marcus), Marathon, TZCH Counsel, McGuire Woods (M. Freedlander), the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding APA hearing	790	1.10	869.00
10/31/22 Conor Kinasz	Prepare for and participate in Judge Isgur, U.S. Trustee, Generate, K&E (C. Marcus), Marathon, TZCH Counsel, McGuire Woods (M. Freedlander), the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding APA hearing	555	1.10	610.50
10/31/22 Skye Levy	Prepare for and participate in Judge Isgur, U.S. Trustee, Generate, K&E (C. Marcus), Marathon, TZCH Counsel, McGuire Woods (M. Freedlander), the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding APA hearing	395	1.10	434.50
10/31/22 Ryan Mersch	Prepare for and participate in Judge Isgur, U.S. Trustee, Generate, K&E (C. Marcus), Marathon, TZCH Counsel, McGuire Woods (M. Freedlander), the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding APA hearing	660	1.10	726.00
10/31/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.40	222.00
10/31/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.40	264.00
10/31/22 Adam Chonich 10/31/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Review and analyze case staffing report and adjust as necessary Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.		1.20 1.30	948.00 858.00
Claime Administration 9	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail			
9/26/22 Ryan Mersch	Development of vendor communications package for distribution to Debtor	\$		\$ 462.00
9/27/22 Ryan Mersch 9/27/22 Skye Levy	Box by box claims analysis to develop pro forma claims summary by entity  Continued reviewing and updating model for AP matrix with allocations for respective sites and		1.60 0.80	1,056.00 316.00
9/27/22 Conor Kinasz	disputed values to send back to the Debtor for approval and questions  Prepare for and participate in conversation re AP Outstanding and site allocations with the Debtor (T.	555	1.10	610.50
9/27/22 Skye Levy	Dahl, C. Luoma) and Portage Point (C. Kinasz, S. Levy) Prepare for and participate in conversation re AP Outstanding and site allocations with the Debtor (T. Dahl, C. Luoma) and Portage Point (C. Kinasz, S. Levy)	395	1.10	434.50

9/27/22	Skye Levy	Reviewing and updating model for AP matrix with allocations for respective sites and disputed values	395	2.00	790.00
		to send back to the Debtor for approval and questions			
	Conor Kinasz	Reviewing box-by-box claims analysis  Tracking down equity holder matrix addresses and can table and coordinating with the Debter for	555 395	1.40 0.80	777.00 316.00
9/2//22	Skye Levy	Tracking down equity holder matrix addresses and cap table and coordinating with the Debtor for accuracy and reporting needs	395	0.60	316.00
9/27/22	Skye Levy	Updating accounts payable matrix with pro forma assumptions and pre petition payments to calculate	395	0.60	237.00
0/2//22	0.1,0 201)	outstanding balance	000	0.00	201.00
9/27/22	Skye Levy	Updating creditor matrix address with additional information provided by the debtor for final version to	395	0.30	118.50
		be sent to Epiq			
	Skye Levy	Updating creditor matrix address with information provided by the debtor	395	0.30	118.50
9/28/22	Conor Kinasz	Prepare for and participate in discussion with the Debtors (T. Dahl, N. Crain) and Portage Point (C. Kinasz) regarding outstanding Foundry and Marathon loan balances plus accrued interest	555	0.30	166.50
		kinasz) regarding outstanding Foundry and Marathon loan balances plus accided interest			
9/28/22	Skye Levy	Updating AP Matrix with information provided by the Debtor	395	1.10	434.50
	Skye Levy	Updating AP Matrix with information provided by the Debtor	395	0.70	276.50
9/28/22	Conor Kinasz	Updating box-by-box GUC sizing analysis	555	0.50	277.50
9/29/22	Skye Levy	Continuing updating AP Matrix with information received from the Debtor	395	0.30	118.50
9/29/22	Ryan Mersch	Entity by entity pro forma claims analysis summary for distribution to Paul Hastings (M. Jones, M.	660	1.40	924.00
		Michelli, J. Grogan)			
	Conor Kinasz	Reviewing box-by-box GUC claims analysis and sizing	555	1.50	832.50
	Skye Levy	Updating AP Matrix / GUCs analysis with final details to send to Counsel	395	2.00	790.00
	Skye Levy	Updating AP Matrix / GUC's based on edits from Counsel	395	0.30	118.50
	Skye Levy	Updating AP Matrix with information received from the Debtor	395	2.00	790.00
	Skye Levy	Working through GUC's with Portage Point team for final revisions	395	0.50 1.50	197.50 832.50
	Conor Kinasz Skye Levy	Reviewing box-by-box GUC claims analysis Reviewing information and communicating with the Debtor on Mercuria liquidation analysis for GUCs	555 395	0.50	197.50
9/30/22	Okye Levy	claim analysis	333	0.50	197.50
9/30/22	Ryan Mersch	Update and comment on general unsecured claims analysis for distribution	660	1.40	924.00
	Skye Levy	Updating claims analysis with requests from Counsel	395	2.00	790.00
	Skye Levy	Prepare for and participate in call with Paul Hastings (D. Ginsberg) on what is included in GUC	395	0.10	39.50
	, ,	analysis			
10/3/22	Conor Kinasz	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding GUC	555	0.20	111.00
		claims pool sizing questions and responses for Counsel			
10/3/22	Skye Levy	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding GUC	395	0.20	79.00
		claims pool sizing questions and responses for Counsel			
	Conor Kinasz	Reconciling claims pool sizing	555	1.60	888.00
	Ryan Mersch	Review and revise general unsecured claim pro forma summary	660	0.80	528.00
	Skye Levy	Reviewing communication with Counsel on claim invoicing and updating accordingly	395	2.00	790.00
	Skye Levy	Reviewing Generate and NextEra PG contracts for GUCs analysis	395	0.50	197.50
10/3/22	Skye Levy	Updating claims analysis for final comments from Counsel with information received from the Debtor	395	1.70	671.50
10/17/22	Adam Chanish	Review and edit contract schedules for rejection	790	1.60	1,264.00
		Prepare for and participate in various discussions with vendors regarding update in process	790	1.90	1,501.00
		Prepare for and participated in discussions with various customers regarding process status	790	1.80	1,422.00
		Review and analyze cash flow forecast updates	790	1.60	1,264.00
	Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Jones) and Portage Point (C. Kinasz)	555	0.10	55.50
		regarding claim treatment for warehousing vendor and go-forward usage			
10/19/22	Conor Kinasz	Requesting additional information on treatment of warehousing vendor claim and go-forward usage	555	0.70	388.50
	Adam Chonich	Review and analyze correspondence regarding contract rejection	790	1.60	1,264.00
10/25/22	Adam Chonich	1	790	1.20	948.00
40/05/00	0 10	R. Mersch, C. Kinasz) regarding transformer outstanding balances owed		0.00	444.00
10/25/22	Conor Kinasz	Prepare for and participate in discussion with the Debtors (C. Luoma) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding transformer outstanding balances owed	555	0.20	111.00
10/25/22	Ryan Mersch	Prepare for and participate in discussion with the Debtors (C. Luoma) and Portage Point (A. Chonich,	660	0.20	132.00
10/23/22	Tyan Merson	R. Mersch, C. Kinasz) regarding transformer outstanding balances owed	000	0.20	132.00
10/27/22	Ryan Mersch	Claims summary detail in advance of 341 hearing	660	0.60	396.00
	Ryan Mersch	Review and amend vary claim objections and questions	660	1.10	726.00
•	Governance &				
10/4/22	Ryan Mersch	Prepare for and participate in Board update discussion with Board (P. Lee, D. Perrill, E. Scher, J.	\$ 660	1.00	\$ 660.00
		Lima, S. Tillman), Paul Hastings (Sayan, J. Grogan), Jefferies (J. Finger, C. Yonan, R. Hamilton) and			
40/4/00	A -l Ob i-b	Portage Point (A. Chonich, R. Mersch) regarding case update	700	4.00	700.00
10/4/22	Adam Chonich	Prepare for and participate in Board update discussion with Board (P. Lee, D. Perrill, E. Scher, J.	790	1.00	790.00
		Lima, S. Tillman), Paul Hastings (Sayan, J. Grogan), Jefferies (J. Finger, C. Yonan, R. Hamilton) and Portage Point (A. Chonich, R. Mersch) regarding case update			
10/7/22	Adam Chonich	Board update discussion with Paul Hastings (S. Bhattacharyya), Jefferies (R. Hamilton, C. Yonan, J.	790	0.50	395.00
10/1/22	Addin Ononion	Finger), Portage Point (A. Chonich, R. Mersch) and Debtor (B. Coulby, D. Harvey)	100	0.00	000.00
10/7/22	Ryan Mersch	Board update discussion with Paul Hastings (S. Bhattacharyya), Jefferies (R. Hamilton, C. Yonan, J.	660	0.50	330.00
	,	Finger), Portage Point (A. Chonich, R. Mersch) and Debtor (B. Coulby, D. Harvey)			
10/14/22	Ryan Mersch	Continued development of Board materials in advance of meeting preparing for potential wind down	660	1.90	1,254.00
	Conor Kinasz	Developing presentation for Board meeting	555	2.00	1,110.00
	Conor Kinasz	Developing presentation for Board meeting	555	1.80	999.00
10/14/22	Ryan Mersch	Development of Board materials for independent committee meeting and broader board meeting	660	1.80	1,188.00
10/11/22	Adam Chonich	Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg), Jefferies (R. Hamilton)	790	0.50	395.00
10/14/22	Adam Chonich	and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Board deck development	790	0.50	393.00
		and i ortage i oint (A. Ononici, N. Wersen, O. Milasz) regarding board deek development			
10/14/22	Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg), Jefferies (R. Hamilton)	555	0.50	277.50
	00.101 11.11.002	and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Board deck development	000	0.00	277.00
		, , , , , , , , , , , , , , , , , , ,			
10/14/22	Ryan Mersch	Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg), Jefferies (R. Hamilton)	660	0.50	330.00
		and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Board deck development			
10/14/22		Prepare for and participate in internal call with Portage Point (A. Chonich, R. Mersch, C. Kinasz)	790	0.80	632.00
	Adam Chonich		700	0.00	002.00
10/14/100		regarding Board deck slide review			
10/14/22	Conor Kinasz	regarding Board deck slide review Prepare for and participate in internal call with Portage Point (A. Chonich, R. Mersch, C. Kinasz)	555	0.80	444.00
10/14/22		regarding Board deck slide review			

10/14/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (A. Chonich, R. Mersch, C. Kinasz)		660	0.70		462.00
, , , , , , , , , , , , , , , , , , ,	regarding Board deck slide review					
10/16/22 Adam Chonich	Review and edit board document for presentation		790	1.20		948.00
10/16/22 Conor Kinasz	Updating exhibits for Board presentation		555	0.50		277.50
10/21/22 Ryan Mersch	Summarize and draft update detail for Board and Management team		660	0.60		396.00
10/26/22 Adam Chonich	Prepare for and participate in meeting with the Debtors Board (E. Scher, J. Lima, S. Tillman), the		790	0.40		316.00
	Debtors (D. Harvey, B. Coulby, J. Stokes), Paul Hastings (J. Grogan, S. Bhattacharyya), Jefferies (C.					
	Yonan, J. Finger, R. Hamilton) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding special					
	meeting on proposed transaction					
10/26/22 Conor Kinasz	Prepare for and participate in meeting with the Debtors Board (E. Scher, J. Lima, S. Tillman), the		555	0.40		222.00
	Debtors (D. Harvey, B. Coulby, J. Stokes), Paul Hastings (J. Grogan, S. Bhattacharyya), Jefferies (C.					
	Yonan, J. Finger, R. Hamilton) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding special					
10/26/22 Ryan Mersch	meeting on proposed transaction  Prepare for and participate in meeting with the Debtors Board (E. Scher, J. Lima, S. Tillman), the		660	0.40		264.00
10/26/22 Ryan Merson	Debtors (D. Harvey, B. Coulby, J. Stokes), Paul Hastings (J. Grogan, S. Bhattacharyya), Jefferies (C.		000	0.40		264.00
	Yonan, J. Finger, R. Hamilton) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding special					
	meeting on proposed transaction					
	modified in proposed transdation					
Employee Benefits & Pen	sions					
9/29/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (C. Kinasz)	\$	555	0.10	\$	55.50
	regarding potential employee savings					
10/21/22 Ryan Mersch	Discussion with Debtor (B. Coulby and J. Stokes) and subsequent discussion with Paul Hastings (M.		660	1.00		660.00
	Michelli) regarding paid time off and other employee assumptions					
10/21/22 Ryan Mersch	Further refinement and opine on upcoming reduction in force detail		660	1.40		924.00
Employment & Fee Applic						
	Review and edit PPP retention application	\$	790	1.40	\$	1,106.00
9/26/22 Ryan Mersch	Review and revise Portage Point retention application		660	0.50		330.00
9/30/22 Ryan Mersch	Redline and distribute the Portage Point retention application		660	0.80		528.00
10/3/22 Ryan Mersch	Finalize and distribute the Portage Point retention application and Mersch declaration		660	1.00		660.00
Financing & Cach Collate	ral					
Financing & Cash Collate		Φ	790	1.50	\$	1.185.00
9/23/22 Adam Chonich 9/23/22 Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton, N. Aleman) and Portage Point (R.	\$	790 555	1.50 0.20	Ф	111.00
9/23/22 COHOI KIHASZ	Mersch, C. Kinasz) regarding DIP budget review for CIM		555	0.20		111.00
9/23/22 Ryan Mersch	Prepare for and participate in call with Jefferies (R. Hamilton, N. Aleman) and Portage Point (R.		660	0.20		132.00
3/23/22 Ttyarr Werserr	Mersch, C. Kinasz) regarding DIP budget review for CIM		000	0.20		132.00
9/23/22 Conor Kinasz	Prepare for and participate in calls with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding		555	0.30		166.50
0,20,22	sign-off for DIP budget		000	0.00		100.00
9/23/22 Adam Chonich	Review and analyze changes to DIP scenarios		790	2.00		1,580.00
9/23/22 Conor Kinasz	Reviewing DIP budget for marketing materials		555	1.40		777.00
9/23/22 Conor Kinasz	Scheduling DIP budget review call		555	0.20		111.00
9/23/22 Conor Kinasz	Updating cash flow scenario including accrued professional fees		555	1.20		666.00
9/23/22 Conor Kinasz	Updating the DIP budget for revised cash flow timing assumptions		555	1.90		1,054.50
9/23/22 Ryan Mersch	Various revisions to the cash flow forecast based on additional operating adjustments, reduction in		660	1.80		1,188.00
	force and expense accrual details					
9/24/22 Conor Kinasz	Incorporating variance and actuals into cash flow model		555	1.10		610.50
9/24/22 Adam Chonich	Review and analyze communication materials		790	0.80		632.00
9/24/22 Conor Kinasz	Reviewing DIP sizing materials		555	0.70		388.50
9/25/22 Conor Kinasz	Answering questions regarding customer cash deposits		555	0.80		444.00
9/25/22 Conor Kinasz	Building variance in cash flow model  Property for and participate in call with leffering /P. Hamilton, N. Aleman). Boul Hasting /S.		555	0.70		388.50
9/25/22 Adam Chonich	Prepare for and participate in call with Jefferies (R. Hamilton, N. Aleman), Paul Hasting (S. Bhattcharyya, M. Grabis), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Bootstrap		790	0.80		632.00
	capital requirements and DIP sizing					
9/25/22 Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton, N. Aleman), Paul Hasting (S.		555	0.80		444.00
9/23/22 COIOI Killasz	Bhattcharyya, M. Grabis), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Bootstrap		333	0.00		444.00
	capital requirements and DIP sizing					
9/25/22 Ryan Mersch	Prepare for and participate in call with Jefferies (R. Hamilton, N. Aleman), Paul Hasting (S.		660	0.80		528.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Bhattcharyya, M. Grabis), and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding Bootstrap					
	capital requirements and DIP sizing					
9/25/22 Adam Chonich	Prepare for and participate in internal call with Portage Point (A. Chonich, R. Mersch, C. Kinasz)		790	0.20		158.00
	regarding Bootstrap capital requirements					
9/25/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (A. Chonich, R. Mersch, C. Kinasz)		555	0.20		111.00
	regarding Bootstrap capital requirements					
9/25/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (A. Chonich, R. Mersch, C. Kinasz)		660	0.20		132.00
	regarding Bootstrap capital requirements					
9/25/22 Adam Chonich	Review and analyze capex needs for bootstrap		790	0.60		474.00
9/25/22 Adam Chonich	Review and analyze various updated DIP cash flow scenarios		790	1.20		948.00
9/25/22 Conor Kinasz 9/25/22 Conor Kinasz	Scheduling professionals call to discuss DIP budget Updating DIP budget to reflect incremental capex requirement		555 555	0.20 0.90		111.00 499.50
9/25/22 Corlor Kirlasz 9/25/22 Ryan Mersch	Various correspondence with Debtor (T. Dahl), Portage Point (C. Kinasz) and Jefferies (R. Hamilton)		660	1.40		924.00
3/23/22 Ttyan Wersen	regarding cash forecast assumptions with model changes / updates		000	1.40		324.00
9/26/22 Conor Kinasz	Correspondences with counsel regarding capital expenditures in DIP budget		555	0.30		166.50
9/26/22 Conor Kinasz	Developing variance analysis		555	1.30		721.50
9/26/22 Conor Kinasz	Prepare for & participate in discussion re: bank accounts and cash flow with T. Dahl (the Debtor) and		555	0.50		277.50
	Portage Point (C. Kinasz, R. Mersch, S. Levy)					
9/26/22 Skye Levy	Prepare for & participate in discussion re: bank accounts and cash flow with T. Dahl (the Debtor) and		395	0.50		197.50
	Portage Point (C. Kinasz, R. Mersch, S. Levy)					
9/26/22 Ryan Mersch	Prepare for & participate in discussion re: bank accounts and cash flow with T. Dahl (the Debtor) and		660	0.50		330.00
0/00/00 5	Portage Point (C. Kinasz, R. Mersch, S. Levy)					
9/26/22 Ryan Mersch	Review and revise cash flow forecast based on Paul Hastings and Jefferies comments / additions		660	1.70		1,122.00
0/00/00 0 :::	Pavising DID hydrat for yandar navga-uttit			0		077
9/26/22 Conor Kinasz	Revising DIP budget for vendor payment estimates		555	0.50		277.50
9/27/22 Conor Kinasz	Breaking out DIP availability in DIP budget exhibit and updating expected draw timing Continued refinement / update of postpetition cash flow forecast under various scenarios		555 660	0.90		499.50
9/27/22 Ryan Mersch 9/27/22 Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton) and Portage Point (C. Kinasz) regarding		660 555	1.90 0.20		1,254.00 111.00
SIZIIZZ OUTUI MIIIdSZ			555	0.20		111.00
	DIP draw timing					

9/27/22 Conor Kinasz	Prepare for and participate in conversation with the Debtors (T. Dahl) and Portage Point (R. Mersch,	555	0.90	499.50
	C. Kinasz) regarding Bootstrap capital expenditure funding schedule and term sheet   Internal			
0/27/22 Pyon Moroch	discussions re: same Prepare for and participate in conversation with the Debtors (T. Dahl) and Portage Point (R. Mersch,	660	0.90	594.00
9/27/22 Ryan Mersch	C. Kinasz) regarding Bootstrap capital expenditure funding schedule and term sheet   Internal	000	0.90	594.00
	discussions re: same			
9/27/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (C. Kinasz)	555	0.30	166.50
	regarding capital expenditures and term sheets for Bootstrap site buildout			
9/27/22 Conor Kinasz	Prepare for and participate in discussions with the Debtors (T. Dahl) and Portage Point (C. Kinasz)	555	0.30	166.50
0/27/22 Canar Kinaar	regarding changes to the DIP forecast		1.00	000.00
9/27/22 Conor Kinasz	Updating DIP budget for mining receipts and disbursements	555	1.80	999.00
9/28/22 Ryan Mersch	Continued updates and iterations to the cash flow DIP forecast	660	1.60	1,056.00
9/28/22 Conor Kinasz	Opening bank accounts for utilities assurance deposit and TZRC JV	555	0.40	222.00
9/28/22 Conor Kinasz	Prepare for and participate in call on DIP Budget with Jefferies (R. Hamilton) and Portage Point (R.	555	0.20	111.00
	Mersch, C. Kinasz, S. Levy)			
9/28/22 Skye Levy	Prepare for and participate in call on DIP Budget with Jefferies (R. Hamilton) and Portage Point (R.	395	0.20	79.00
0/00/00 D M	Mersch, C. Kinasz, S. Levy)	000	0.00	400.00
9/28/22 Ryan Mersch	Prepare for and participate in call on DIP Budget with Jefferies (R. Hamilton) and Portage Point (R.	660	0.20	132.00
9/28/22 Conor Kinasz	Mersch, C. Kinasz, S. Levy) Prepare for and participate in discussion with the Debtor (T. Dahl, B. Coulby) and Portage Point (R.	555	0.90	499.50
9/20/22 CUITOI NITIASZ	Mersch, C. Kinasz, S. Levy) on revised cash flow forecast and updated Bootstrap funding schedule	555	0.90	499.50
	Mc13611, O. Milia32, O. Ecvy) of Tovisca cash now forecast and appeared bootstrap funding softcade			
9/28/22 Skye Levy	Prepare for and participate in discussion with the Debtor (T. Dahl, B. Coulby) and Portage Point (R.	395	0.90	355.50
3/20/22 Skye Levy	Mersch, C. Kinasz, S. Levy) on revised cash flow forecast and updated Bootstrap funding schedule	393	0.90	333.30
	moroon, o. Mindoz, o. 2079) on rovided eden new forecast and apaded bootstap familing concedito			
9/28/22 Ryan Mersch	Prepare for and participate in discussion with the Debtor (T. Dahl, B. Coulby) and Portage Point (R.	660	0.90	594.00
3/20/22 Tyan Wersen	Mersch, C. Kinasz, S. Levy) on revised cash flow forecast and updated Bootstrap funding schedule	000	0.50	334.00
	morosit, C. Kinadz, C. Ecry) of Tovisod sast new forecast and appared become funding sorted and			
9/28/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby, T. Dahl, N. Crain) and Portage	555	0.70	388.50
3/20/22 Odiloi Mila32	Point (R. Mersch, C. Kinasz) regarding Bootstrap funding schedule and term sheet updates	555	0.70	300.30
	Tomic (1.1. Morooti, C. Tariaoz) regularing poolorap randing obificació and term oricet apacies			
9/28/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Coulby, T. Dahl, N. Crain) and Portage	660	0.70	462.00
3/20/22 Tyan Weisch	Point (R. Mersch, C. Kinasz) regarding Bootstrap funding schedule and term sheet updates	000	0.70	402.00
	r onit (N. Merson, C. Ninasz) regarding bootstrap funding screedule and term sheet updates			
9/28/22 Conor Kinasz	Prepare for and participate in meeting on Mercuria DIP Terms with the Debtor (T. Dahl, H. Coulby, N.	555	0.80	444.00
3/20/22 00/10/ 13/1832	Crain), Jefferies (N. Aleman, R. Hamilton) and Portage Point (R. Mersch, C. Kinasz, S. Levy)	333	0.00	444.00
	Crain), Jenenes (N. Aleman, N. Framilion) and Fortage Folia (N. Iwerson, C. Ninasz, G. Levy)			
9/28/22 Skye Levy	Prepare for and participate in meeting on Mercuria DIP Terms with the Debtor (T. Dahl, H. Coulby, N.	395	0.80	316.00
3/20/22 ORYC LEVY	Crain), Jefferies (N. Aleman, R. Hamilton) and Portage Point (R. Mersch, C. Kinasz, S. Levy)	333	0.00	310.00
	Grain, Scholies (N. Aleman, N. Harmiton) and Fortage Form (N. Morson, G. Ninasz, G. Levy)			
9/28/22 Ryan Mersch	Prepare for and participate in meeting on Mercuria DIP Terms with the Debtor (T. Dahl, H. Coulby, N.	660	0.80	528.00
3/20/22 Tyan Weisch	Crain), Jefferies (N. Aleman, R. Hamilton) and Portage Point (R. Mersch, C. Kinasz, S. Levy)	000	0.00	320.00
	Orally, deficites (N. Aleman, N. Hammon) and Fortage Form (N. Nicrocit, C. Kinasz, G. Levy)			
9/28/22 Ryan Mersch	Review and revise Mercuria term sheet detail for updated figures and detail	660	1.30	858.00
9/28/22 Conor Kinasz	Updating cash flow based on Bootstrap capex and current week's payments	555	1.70	943.50
9/28/22 Conor Kinasz	Updating term sheet and funding schedule for Bootstrap	555	2.00	1,110.00
9/29/22 Conor Kinasz	Developing DIP budget presentation for Board meeting	555	1.80	999.00
9/29/22 Ryan Mersch	Edits and refinements to the latest cash flow forecast	660	1.10	726.00
9/29/22 Ryan Mersch	Prepare for and participate in call on DIP Budget with Jefferies (R. Hamilton) and Portage Point (R.	660	0.20	132.00
	Mersch, C. Kinasz, S. Levy)			
9/29/22 Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton) and Portage Point (C. Kinasz) regarding	555	0.10	55.50
	DIP budget timeline			
9/29/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding	555	0.20	111.00
	review of Bootstrap funding scenario and capex requirements			
9/29/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding	660	0.20	132.00
	review of Bootstrap funding scenario and capex requirements			
9/29/22 Conor Kinasz	Revising DIP forecast for DIP marketing materials	555	0.40	222.00
9/29/22 Conor Kinasz	Updating cash flow model with first day motion tracker	555	0.60	333.00
9/29/22 Conor Kinasz	Updating DIP budget for Bootstrap capital expenditures	555	1.60	888.00
9/29/22 Conor Kinasz	Updating DIP budget timing and other operating assumptions	555	2.00	1,110.00
9/30/22 Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton) and Portage Point (C. Kinasz) regarding	555	0.10	55.50
3/30/22 COHOI NIIIa32	Bootstrap capex cash flows	555	0.10	33.30
9/30/22 Conor Kinasz	Prepare for and participate in call with the Debtors (T. Dahl, N. Crain) and Portage Point (C. Kinasz)	555	0.20	111.00
0/00/22 00/10/ / (1/10/2	regarding Bootstrap capex impact on the Debtors cash flows	000	0.20	
9/30/22 Ryan Mersch	Review and refine latest cash flow forecast developing DIP ask to Jefferies	660	1.60	1.056.00
9/30/22 Conor Kinasz	Updating cash flow for new vendor in the budget	555	0.80	444.00
				444.00
9/30/22 Conor Kinasz	Updating DIP budget with Bootstrap capital expenditure schedule	555	0.80	
10/1/22 Conor Kinasz	Sending support for final DIP request	555	0.90	499.50
10/2/22 Ryan Mersch	Detailed review and edits of the CIM for marketing distributions to potential sale parties	660	1.80	1,188.00
10/2/22 Conor Kinasz	Reviewing prior week cash disbursements and receipts	555	1.00	555.00
10/3/22 Conor Kinasz	Developing and reviewing first day motion tracker for the cash flow	555	1.20	666.00
10/3/22 Conor Kinasz	Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding	555	0.80	444.00
	cash actuals for the prior weeks			
10/3/22 Conor Kinasz	Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding	555	0.50	277.50
	reconciliation of cash actuals for week ending September 16			
10/3/22 Ryan Mersch	Review and revise various cash flow forecast assumptions and other detail	660	1.50	990.00
10/3/22 Conor Kinasz	Updating cash actuals in cash flow model	555	2.00	1,110.00
10/3/22 Conor Kinasz	Updating cash flow to include restricted cash receipts	555	2.00	1,110.00
10/3/22 Conor Kinasz	Updating cash flow to include restricted cash receipts	555	0.30	166.50
10/4/22 Ryan Mersch	Cash flow / DIP forecast updates / revisions for potential operating scenarios and other expense detail	660	1.10	726.00
• • • • • • • • • • • • • • • • • • • •				
10/4/22 Conor Kinasz	Prepare for and participate in call with the Debtors (J. D'Angelo, B. Hakk, T. Dahl, R. Rennich, G.	555	0.80	444.00
	Seeck, N. Crain) and Portage Point (C. Kinasz) regarding CIM and DIP RFP review for comments			
10/4/22 Conor Kinasz	Updating cash flow with revised PTO, headcount assumptions and post-petition accruals	555	0.70	388.50
10/5/22 Conor Kinasz				
	Updating cash flow model with PTO and other cost accruals		0.60	333.00
10/6/22 Conor Kinasz	Updating cash flow model with PTO and other cost accruals	555	0.60 0.20	333.00 111.00
10/6/22 Conor Kinasz	Updating cash flow model with PTO and other cost accruals Updating cash flow with cost accruals	555 555	0.20	111.00
10/7/22 Conor Kinasz	Updating cash flow model with PTO and other cost accruals Updating cash flow with cost accruals Checking with the Debtors on DIP bank account proof and utility assurance account funding	555 555 555	0.20 1.60	111.00 888.00
	Updating cash flow model with PTO and other cost accruals Updating cash flow with cost accruals	555 555	0.20	111.00

10/7/22 Conor Kinasz	Reviewing weekly check run	555	0.80	444.00
10/8/22 Conor Kinasz	Gathering information to respond to questions from Counsel regarding opening of DIP bank accounts	555	0.40	222.00
10/9/22 Conor Kinasz	Scheduling cash actuals call with the Debtors	555	0.20	111.00
10/9/22 Conor Kinasz	Updating cash flow model with actuals	555	1.30	721.50
10/9/22 Conor Kinasz	Updating the cash flow model with employee accruals	555	0.50	277.50
10/10/22 Conor Kinasz	Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding	555	0.70	388.50
10/10/22 Conor Kinasz	updating cash flow with cash actuals		0.00	444.00
	Requesting and obtaining proof of DIP account labeling from the Debtors	555	0.80	444.00
10/10/22 Adam Chonich	Review and edit cash flow forecast	790	1.80	1,422.00
10/10/22 Ryan Mersch	Review and revise cash flow forecast for preparation of bidding procedures hearing	660	1.90	1,254.00
10/10/22 Conor Kinasz	Summarizing cash needs and forecasted uses over next 13 weeks	555	1.50	832.50
10/10/22 Conor Kinasz	Updating and reviewing first day motion relief cash tracker	555	0.50	277.50
10/10/22 Conor Kinasz	Updating cash flow with cash actuals for prior weeks	555	1.90	1,054.50
10/10/22 Conor Kinasz	Updating the cash flow model with employee accruals	555	2.00	1,110.00
10/11/22 Conor Kinasz	Developing cash collateral budget overview presentation	555	0.30	166.50
10/11/22 Adam Chonich	Prepare for and participate in call with the Debtors (B. Coulby, M. Bader, M. Rice), Paul Hastings (J.	790	0.50	395.00
	Grogan, S. Shelley), NextEra parties (J. Sullivan, S. Pezanosky, D. Trausch, E. Patterson) and			
	Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding King Mountain bank account issue			
	resolution			
10/11/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, M. Bader, M. Rice), Paul Hastings (J.	555	0.50	277.50
	Grogan, S. Shelley), NextEra parties (J. Sullivan, S. Pezanosky, D. Trausch, E. Patterson) and			
	Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding King Mountain bank account issue			
	resolution			
10/11/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, M. Bader, M. Rice), Paul Hastings (J.	660	0.50	330.00
· ·	Grogan, S. Shelley), NextEra parties (J. Sullivan, S. Pezanosky, D. Trausch, E. Patterson) and			
	Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding King Mountain bank account issue			
	resolution			
10/11/22 Conor Kinasz	Requesting and obtaining proof of DIP account labeling from the Debtors	555	0.60	333.00
10/11/22 Adam Chonich	Review and analyze cash flow variance and investigate as needed	790	1.80	1,422.00
10/11/22 Adam Chonich	Review and analyze cure schedule analysis and provide comments thereto.	790	1.40	1,106.00
10/11/22 Ryan Mersch	Review and revise cash flow forecast projections under various scenarios	660	1.30	858.00
10/12/22 Ryan Mersch	Compile and develop various DIP diligence materials for distribution to Jefferies (R. Hamilton)	660	1.60	1,056.00
10/12/22 Conor Kinasz	Developing cash collateral budget overview presentation	555	2.00	1,110.00
10/12/22 Ryan Mersch	Edits and updates to the cash flow forecast presentation prior to distribution	660	1.80	1,188.00
10/12/22 Conor Kinasz	Prepare for and participate in call with the Debtors (M. Bader) and Portage Point (C. Kinasz) regarding	555	0.10	55.50
	DIP bank account notation			
10/12/22 Conor Kinasz	Prepare for and participate in weekly call with the Debtors (B. Coulby, B. Hakk, M. Bader, M. Rice, C.	555	1.00	555.00
	Luoma, R. Rennich) and Portage Point (C. Kinasz) regarding finance team meeting and cash council			
	B ( 1 2 2 4 2 12 2 2 2 2 2 2 2 2 2 2 2 2 2			
10/12/22 Adam Chonich		790	0.90	711.00
	regarding review of cash collateral budget presentation for UCC			
10/12/22 Conor Kinasz	Prepare for and participate in working session with Portage Point (A. Chonich, R. Mersch, C. Kinasz)	555	0.90	499.50
	regarding review of cash collateral budget presentation for UCC			
10/12/22 Ryan Mersch	Prepare for and participate in working session with Portage Point (A. Chonich, R. Mersch, C. Kinasz)	660	0.90	594.00
	regarding review of cash collateral budget presentation for UCC			
10/12/22 Conor Kinasz	Updating cash flow forecast with new headcount assumptions	555	0.50	277.50
10/13/22 Conor Kinasz	Prepare for and participate in call with the Debtor (M. Bader, B. Hakk) and Portage Point (C. Kinasz,	555	0.80	444.00
	S. Levy) on cash outflows and vendor payments			
10/13/22 Skye Levy	Prepare for and participate in call with the Debtor (M. Bader, B. Hakk) and Portage Point (C. Kinasz,	395	0.80	316.00
	S. Levy) on cash outflows and vendor payments			
10/13/22 Adam Chonich		790	1.00	790.00
	Mersch, C. Kinasz) regarding walkthrough of current cash flow forecast and DIP budget			
10/13/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R.	555	1.00	555.00
	Mersch, C. Kinasz) regarding walkthrough of current cash flow forecast and DIP budget			
10/13/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R.	660	1.00	660.00
	Mersch, C. Kinasz) regarding walkthrough of current cash flow forecast and DIP budget			
10/13/22 Adam Chonich		790	1.40	1,106.00
	Point (A. Chonich, R. Mersch, C. Kinasz) regarding walkthrough of current cash flow forecast shared			
	with UCC   Internal follow-up re: same			
10/13/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, D. Harvey, J. Stokes) and Portage	555	1.40	777.00
	Point (A. Chonich, R. Mersch, C. Kinasz) regarding walkthrough of current cash flow forecast shared			
	with UCC   Internal follow-up re: same			
10/13/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, D. Harvey, J. Stokes) and Portage	660	1.40	924.00
	Point (A. Chonich, R. Mersch, C. Kinasz) regarding walkthrough of current cash flow forecast shared			
	with UCC   Internal follow-up re: same			
10/13/22 Conor Kinasz	Providing revised budget to the Debtors to review spend allocation	555	0.70	388.50
10/13/22 Conor Kinasz	Responding to Debtor questions regarding current cash balance	555	0.30	166.50
10/13/22 Ryan Mersch	Review and revise cash flow forecast to account for administrative insolvency accruals	660	1.90	1,254.00
10/13/22 Conor Kinasz	Sketching out analysis regarding current administrative bank account balance	555	1.20	666.00
10/13/22 Conor Kinasz	Updating and reviewing first day motion relief cash tracker	555	1.20	666.00
10/13/22 Conor Kinasz	Updating cash flow for UCC and general tracking based on conversation with the Debtors	555	1.70	943.50
10/13/22 Conor Kinasz	Updating cash flow forecast for revised budgets	555	1.40	777.00
10/14/22 Skye Levy	Communicating with the Debtor on cash inflows and outflows to get to current cash balance as of EOD	395	2.00	790.00
- ,,	5			
10/14/22 Skye Levy	Creating liquidity walk of the Debtor's current cash balance as of EOD 10/13	395	1.40	553.00
10/14/22 Conor Kinasz	Reviewing current week payments for cash walk	555	0.90	499.50
10/14/22 Conor Kinasz	Updating and reviewing first day motion relief cash tracker	555	0.80	444.00
10/14/22 Conor Kinasz	Updating cash flow for revised travel budgets	555	0.50	277.50
10/14/22 Conor Kinasz	Updating professional fees in cash forecast	555	0.70	388.50
10/14/22 Conor Rinasz 10/14/22 Ryan Mersch	Various cash flow review and updates based on revised estimates and other drivers	660	0.70	594.00
	Reviewing DIP term sheet and Counsel comments			
10/15/22 Conor Kinasz		555 555	0.60	333.00
10/16/22 Conor Kinasz	Updating cash flow for full runway of Generate sites	555	2.00	1,110.00
10/16/22 Conor Kinasz	Updating cash flow for full runway of Generate sites	555	2.00	1,110.00
10/17/22 Conor Kinasz	Developing post-petition AP balance with the Debtors	555	0.30	166.50
10/17/22 Adam Chonich		790	1.30	1,027.00
	Chonich, R. Mersch, C. Kinasz) regarding updated Generate site-level cash flows   Internal working			
	session re: same			

10/17/22 Conor Kinasz	Prepare for and participate in working session with the Debtors (B. Hakk) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding updated Generate site-level cash flows   Internal working session re: same	555	1.20	666.00
10/17/22 Ryan Mersch	Prepare for and participate in working session with the Debtors (B. Hakk) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding updated Generate site-level cash flows   Internal working session re: same	660	1.20	792.00
40/47/00 Ad Ob		700	4.00	4 004 00
10/17/22 Adam Chonich		790	1.60	1,264.00
10/17/22 Skye Levy	Reviewing communication with the Debtor and updating master cash sensitivity analysis	395	0.30	118.50
10/17/22 Conor Kinasz	Updating Generate site-level cash flow forecasts	555	1.00	555.00
10/18/22 Adam Chonich	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding current cash flow forecast and scenarios	790	0.50	395.00
10/18/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding current cash flow forecast and scenarios	555	0.50	277.50
10/18/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding current cash flow forecast and scenarios	660	0.50	330.00
10/18/22 Conor Kinasz	Reviewing post-petition AP balance	555	0.60	333.00
10/18/22 Ryan Mersch	Revise cash flow forecast to align with go-forward headcount plan	660	1.30	858.00
10/18/22 Conor Kinasz	Updating cash actuals from previous week	555	1.90	1.054.50
10/18/22 Conor Kinasz	Updating Generate site cash need analysis	555	0.30	166.50
10/19/22 Conor Kinasz	Developing and reviewing preference payment schedule	555	0.20	111.00
10/19/22 Adam Chonich	Prepare for and participate in discussion with the Debtor (C. Luoma) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding post-petition AP balance	790	0.70	553.00
10/19/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (C. Luoma) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding post-petition AP balance	555	0.70	388.50
10/19/22 Ryan Mersch	Prepare for and participate in discussion with the Debtor (C. Luoma) and Portage Point (A. Chonich,	660	0.70	462.00
	R. Mersch, C. Kinasz) regarding post-petition AP balance			
10/19/22 Adam Chonich	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding follow-up from UCC advisor call and cash flow analyses	790	0.20	158.00
10/10/22 Canar Kingar	Dranger for and participate in discussion with the Debters /D. Caulby) and Desters Deint /A. Chanish		0.20	111.00
10/19/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding follow-up from UCC advisor call and cash flow analyses	555	0.20	111.00
10/19/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding follow-up from UCC advisor call and cash flow analyses	660	0.20	132.00
10/19/22 Adam Chonich	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding post-petition AP balance	790	0.10	79.00
10/19/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding post-petition AP balance	555	0.10	55.50
10/19/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C.	660	0.10	66.00
10/19/22 Adam Chonich		790	0.30	237.00
10/19/22 Conor Kinasz	regarding discussions with potential buyer on Corpus Christi site detail Prepare for and participate in working session with Portage Point (A. Chonich, R. Mersch, C. Kinasz)	555	0.30	166.50
10/19/22 Ryan Mersch	regarding discussions with potential buyer on Corpus Christi site detail  Prepare for and participate in working session with Portage Point (A. Chonich, R. Mersch, C. Kinasz)	660	0.30	198.00
10/19/22 Ryan Mersch	regarding discussions with potential buyer on Corpus Christi site detail Review and revise cash flow forecast for updated headcount assuming no Wolf Hollow and Kearney	660	1.60	1,056.00
40/40/00 0	Underling each flow for each patrials		0.40	000.00
10/19/22 Conor Kinasz	Updating cash flow for cash actuals	555	0.40	222.00
10/20/22 Conor Kinasz	Developing cash actuals variance for UCC	555	2.00	1,110.00
10/20/22 Conor Kinasz	Developing cash actuals variance for UCC	555	0.80	444.00
10/20/22 Adam Chonich	Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R.	790	0.50	395.00
10/20/22 Conor Kinasz	Mersch, C. Kinasz) regarding cash flow variance for prior week Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R.	555	0.50	277.50
	Mersch, C. Kinasz) regarding cash flow variance for prior week			
10/20/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow variance for prior week	660	0.50	330.00
10/20/22 Conor Kinasz	Prepare for and participate in meeting with the Debtors (B. Coulby, B. Hakk, M. Bader, M. Rice, C. Luoma, N. Crain, R. Rennich) and Portage Point (C. Kinasz) regarding cash counsel and current week payment schedule	555	0.80	444.00
10/20/22 Conor Kinasz	Prepare for and participate in multiple discussions with the Debtors (B. Coulby) and Portage Point (C. Kinasz) regarding cash flow variance for prior week	555	0.20	111.00
10/20/22 Adam Chonich		790	0.30	237.00
10/20/22 Adam Chonich		790 790		237.00
10/20/22 Adam Chonich		790 790	0.30 1.70	1,343.00
10/20/22 Adam Chonich		790	1.60	1,264.00
10/20/22 Adam Chonich 10/20/22 Ryan Mersch	Review and analyzed cash needs for generate site  Review and revise cash flow forecast for updated accounts payable, revised headcount and other	790 660	1.40 1.70	1,106.00 1,122.00
10/20/22 Nyan Merson	operational changes	000	1.70	1,122.00
10/20/22 Conor Kinasz	Updating cash flow forecast	555	1.90	1,054.50
10/21/22 Adam Chonich		790	0.60	474.00
	Mersch, C. Kinasz) regarding PMA allocation for headcount   Internal follow-up re: same			
10/21/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R.	555	0.60	333.00
10/21/22 Ryan Mersch	Mersch, C. Kinasz) regarding PMA allocation for headcount   Internal follow-up re: same Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R.	660	0.60	396.00
10/21/22 Adam Charirl	Mersch, C. Kinasz) regarding PMA allocation for headcount   Internal follow-up re: same Review and analyze updated PMA document and underlying model	700	1 40	1 100 00
10/21/22 Adam Chonich		790	1.40	1,106.00
10/21/22 Ryan Mersch	Review and revision of the updated scenario based cash flow forecast for distribution to Debtor	660	1.30	858.00
10/21/22 Conor Kinasz	Reviewing UCC fee proposal for cash flow	555	0.40	222.00
10/21/22 Conor Kinasz	Revising cash flow for multiple scenarios for UCC	555	2.00	1,110.00
10/21/22 Conor Kinasz	Revising cash flow for multiple scenarios for UCC	555	1.40	777.00
10/21/22 Conor Kinasz	Setting up quarterly trustee fee payments	555	0.80	444.00
10/22/22 Conor Kinasz	Breaking down professional fee payments for secured lender	555	0.40	222.00
10/22/22 Conor Kinasz	Cleaning up and updating cash flow forecast with UCC	555	2.00	1,110.00
10/22/22 Conor Kinasz	Cleaning up and updating cash flow forecast with UCC	555	2.00	1,110.00
10/22/22 Conor Kinasz 10/22/22 Conor Kinasz	Cleaning up and updating cash flow forecast with UCC			
		555 555	0.30	166.50
10/22/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding cash flow changes for UCC distribution	555	0.20	111.00
	now oranges for eoo distribution			

10/22/22	Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding cash	660	0.20	132.00
	.,	flow changes for UCC distribution			
10/22/22	Ryan Mersch	Review and refine latest cash flow forecast models for future distribution to Miller Buckfire	660	1.50	990.00
	Ryan Mersch	Review and revise cash flow forecast for updated scenarios for distribution to Miller Buckfire	660	0.90	594.00
	•				
	Conor Kinasz	Updating cash flow and sharing with the UCC	555	1.00	555.00
	Conor Kinasz	Developing cash flow forecast scenario for revised site operations	555	1.20	666.00
10/24/22	Adam Chonich	Prepare for and participate in working session with Portage Point (A. Chonich, R. Mersch, C. Kinasz)	790	1.00	790.00
		regarding cash flow forecast revisions			
10/24/22	Conor Kinasz	Prepare for and participate in working session with Portage Point (A. Chonich, R. Mersch, C. Kinasz)	555	1.00	555.00
		regarding cash flow forecast revisions			
10/24/22	Ryan Mersch	Prepare for and participate in working session with Portage Point (A. Chonich, R. Mersch, C. Kinasz)	660	1.00	660.00
	,	regarding cash flow forecast revisions			
10/24/22	Ryan Mersch	Update and revise cash flow forecast for transition services agreement and other expense accruals	660	1.30	858.00
10/2-1/22	rtyan wordon	CPULLO ALIA IONIO CAONINA IONIO AGINA ALIA CANO IONIO AGINA ALIA CANO IONIO AGINA	000	1.00	000.00
10/25/22	Adam Chonich	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (A. Chonich,	790	0.30	237.00
10/23/22	Adam Chonich		130	0.30	237.00
40/05/00	0	R. Mersch, C. Kinasz) regarding cash flow forecast review		0.00	400.50
10/25/22	Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (A. Chonich,	555	0.30	166.50
		R. Mersch, C. Kinasz) regarding cash flow forecast review			
10/25/22	Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (A. Chonich,	660	0.30	198.00
		R. Mersch, C. Kinasz) regarding cash flow forecast review			
10/25/22	Conor Kinasz	Reconciling outstanding balance owed for transformers purchased and delivered	555	1.10	610.50
10/25/22	Ryan Mersch	Review and revise variance reporting detail on cash flow fixed forecast	660	1.10	726.00
10/25/22	Conor Kinasz	Revising cash flow forecast for professional fee actuals	555	0.40	222.00
10/25/22	Ryan Mersch	Update cash flow forecast for revised accounts payable roll forward	660	1.30	858.00
	Adam Chonich	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C.	790	0.60	474.00
		Kinasz) regarding cash flow variances and AP accrual			
10/26/22	Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C.	555	0.60	333.00
10/20/22	COHOI KIHASZ	Kinasz) regarding cash flow variances and AP accrual	555	0.00	333.00
10/26/22	Duan Maraah		660	0.60	396.00
10/26/22	Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C.	660	0.60	396.00
		Kinasz) regarding cash flow variances and AP accrual			
10/26/22	Adam Chonich	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C.	790	0.30	237.00
		Kinasz) regarding handling of vendor outstanding payables and customer equipment			
10/26/22	Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C.	555	0.30	166.50
		Kinasz) regarding handling of vendor outstanding payables and customer equipment			
10/26/22	Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C.	660	0.30	198.00
	,	Kinasz) regarding handling of vendor outstanding payables and customer equipment			
10/26/22	Conor Kinasz	Prepare for and participate in meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, T. Dahl, M.	555	0.70	388.50
10/20/22	COHOI KIHASZ	Rice, C. Luoma, R. Rennich) and Portage Point (C. Kinasz) regarding cash counsel and current week	555	0.70	300.30
		payment schedule			
10/26/22	Conor Kinasz	Prepare for and participate in working session with the Debtors (T. Dahl) and Portage Point (C.	555	0.40	222.00
		Kinasz) regarding previous week cash flow variance			
10/26/22	Ryan Mersch	Review and revise cash flow forecast under various sale process bids and other time operating	660	1.40	924.00
		scenarios			
10/26/22	Conor Kinasz	Updating cash flow variance report	555	0.90	499.50
	Conor Kinasz	Updating cash flow with prior week actuals			943.50
10/26/22		Opualing cash now with phot week actuals	555	1.70	
10/27/22	Conor Kinasz	Coordinating a meeting on cash flow variance with the Debtors	555	0.10	55.50
10/27/22 10/27/22	Conor Kinasz Adam Chonich	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report	555 790	0.10 1.90	55.50 1,501.00
10/27/22 10/27/22	Conor Kinasz	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process	555	0.10	55.50
10/27/22 10/27/22 10/27/22	Conor Kinasz Adam Chonich Ryan Mersch	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds	555 790 660	0.10 1.90 1.60	55.50 1,501.00 1,056.00
10/27/22 10/27/22 10/27/22 10/27/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances	555 790 660 555	0.10 1.90 1.60 0.80	55.50 1,501.00 1,056.00 444.00
10/27/22 10/27/22 10/27/22 10/27/22 10/28/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz Ryan Mersch	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances Begin development of sources and uses at close based on initial bid summary	555 790 660 555 660	0.10 1.90 1.60 0.80 1.80	55.50 1,501.00 1,056.00 444.00 1,188.00
10/27/22 10/27/22 10/27/22 10/27/22 10/28/22 10/28/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz Ryan Mersch Ryan Mersch	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances Begin development of sources and uses at close based on initial bid summary Correspondence with Debtor (B. Coulby, T. Dahl) related to vendor payments	555 790 660 555 660 660	0.10 1.90 1.60 0.80 1.80 0.80	55.50 1,501.00 1,056.00 444.00 1,188.00 528.00
10/27/22 10/27/22 10/27/22 10/27/22 10/28/22 10/28/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz Ryan Mersch	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances Begin development of sources and uses at close based on initial bid summary Correspondence with Debtor (B. Coulby, T. Dahl) related to vendor payments Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding	555 790 660 555 660	0.10 1.90 1.60 0.80 1.80	55.50 1,501.00 1,056.00 444.00 1,188.00
10/27/22 10/27/22 10/27/22 10/27/22 10/28/22 10/28/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz Ryan Mersch Ryan Mersch	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances Begin development of sources and uses at close based on initial bid summary Correspondence with Debtor (B. Coulby, T. Dahl) related to vendor payments Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash flow variance	555 790 660 555 660 660	0.10 1.90 1.60 0.80 1.80 0.80	55.50 1,501.00 1,056.00 444.00 1,188.00 528.00 444.00
10/27/22 10/27/22 10/27/22 10/27/22 10/28/22 10/28/22 10/28/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz Ryan Mersch Ryan Mersch	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances Begin development of sources and uses at close based on initial bid summary Correspondence with Debtor (B. Coulby, T. Dahl) related to vendor payments Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding	555 790 660 555 660 660	0.10 1.90 1.60 0.80 1.80 0.80	55.50 1,501.00 1,056.00 444.00 1,188.00 528.00
10/27/22 10/27/22 10/27/22 10/27/22 10/28/22 10/28/22 10/28/22 10/28/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz Ryan Mersch Ryan Mersch Conor Kinasz	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances Begin development of sources and uses at close based on initial bid summary Correspondence with Debtor (B. Coulby, T. Dahl) related to vendor payments Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash flow variance	555 790 660 555 660 660 555	0.10 1.90 1.60 0.80 1.80 0.80 0.80	55.50 1,501.00 1,056.00 444.00 1,188.00 528.00 444.00
10/27/22 10/27/22 10/27/22 10/27/22 10/28/22 10/28/22 10/28/22 10/28/22 10/28/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz Ryan Mersch Ryan Mersch Conor Kinasz Adam Chonich Conor Kinasz	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances Begin development of sources and uses at close based on initial bid summary Correspondence with Debtor (B. Coulby, T. Dahl) related to vendor payments Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash flow variance Review and analyze cash flow forecast and corresponding variance report Updating cash flow forecast with bid scenarios	555 790 660 555 660 660 555 790 555	0.10 1.90 1.60 0.80 1.80 0.80 0.80	55.50 1,501.00 1,056.00 444.00 1,188.00 528.00 444.00 1,501.00
10/27/22 10/27/22 10/27/22 10/27/22 10/28/22 10/28/22 10/28/22 10/28/22 10/28/22 10/28/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz Ryan Mersch Ryan Mersch Conor Kinasz Adam Chonich Conor Kinasz Conor Kinasz	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances Begin development of sources and uses at close based on initial bid summary Correspondence with Debtor (B. Coulby, T. Dahl) related to vendor payments Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash flow variance Review and analyze cash flow forecast and corresponding variance report Updating cash flow forecast with bid scenarios Updating prior week cash flow variance	555 790 660 555 660 660 555 790 555 555	0.10 1.90 1.60 0.80 1.80 0.80 0.80 1.90 0.90 0.70	55.50 1,501.00 1,056.00 444.00 1,188.00 528.00 444.00 1,501.00 499.50 388.50
10/27/22 10/27/22 10/27/22 10/27/22 10/28/22 10/28/22 10/28/22 10/28/22 10/28/22 10/28/22 10/29/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz Ryan Mersch Ryan Mersch Conor Kinasz Adam Chonich Conor Kinasz Conor Kinasz Ryan Mersch	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances Begin development of sources and uses at close based on initial bid summary Correspondence with Debtor (B. Coulby, T. Dahl) related to vendor payments Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash flow variance Review and analyze cash flow forecast and corresponding variance report Updating cash flow forecast with bid scenarios Updating prior week cash flow variance Review amended bid summary in connection with cash flow forecast	555 790 660 555 660 660 555 790 555 555 660	0.10 1.90 1.60 0.80 1.80 0.80 0.80 1.90 0.90 0.70 0.90	55.50 1,501.00 1,056.00 444.00 1,188.00 528.00 444.00 1,501.00 499.50 388.50 594.00
10/27/22 10/27/22 10/27/22 10/27/22 10/28/22 10/28/22 10/28/22 10/28/22 10/28/22 10/28/22 10/29/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz Ryan Mersch Ryan Mersch Conor Kinasz Adam Chonich Conor Kinasz Conor Kinasz	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances Begin development of sources and uses at close based on initial bid summary Correspondence with Debtor (B. Coulby, T. Dahl) related to vendor payments Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash flow variance Review and analyze cash flow forecast and corresponding variance report Updating cash flow forecast with bid scenarios Updating prior week cash flow variance Review amended bid summary in connection with cash flow forecast Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding next	555 790 660 555 660 660 555 790 555 555	0.10 1.90 1.60 0.80 1.80 0.80 0.80 1.90 0.90 0.70	55.50 1,501.00 1,056.00 444.00 1,188.00 528.00 444.00 1,501.00 499.50 388.50
10/27/22 10/27/22 10/27/22 10/27/22 10/28/22 10/28/22 10/28/22 10/28/22 10/28/22 10/28/22 10/29/22 10/30/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Adam Chonich Conor Kinasz Conor Kinasz Ryan Mersch Conor Kinasz	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances Begin development of sources and uses at close based on initial bid summary Correspondence with Debtor (B. Coulby, T. Dahl) related to vendor payments Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash flow variance Review and analyze cash flow forecast and corresponding variance report Updating cash flow forecast with bid scenarios Updating prior week cash flow variance Review amended bid summary in connection with cash flow forecast Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding next steps for sharing cash flow with secured lender	555 790 660 555 660 660 555 790 555 555 660 555	0.10 1.90 1.60 0.80 1.80 0.80 0.80 0.90 0.70 0.90 0.10	55.50 1,501.00 1,056.00 444.00 1,188.00 528.00 444.00 1,501.00 499.50 388.50 594.00 55.50
10/27/22 10/27/22 10/27/22 10/27/22 10/28/22 10/28/22 10/28/22 10/28/22 10/28/22 10/28/22 10/29/22 10/30/22	Conor Kinasz Adam Chonich Ryan Mersch Conor Kinasz Ryan Mersch Ryan Mersch Conor Kinasz Adam Chonich Conor Kinasz Conor Kinasz Ryan Mersch	Coordinating a meeting on cash flow variance with the Debtors Review and analyze cash flow forecast and variance report Review and revise cash flow forecast for revise accrued expenses and pro forma sale process proceeds Reviewing post-petition AP accrued for cash flow variances Begin development of sources and uses at close based on initial bid summary Correspondence with Debtor (B. Coulby, T. Dahl) related to vendor payments Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash flow variance Review and analyze cash flow forecast and corresponding variance report Updating cash flow forecast with bid scenarios Updating prior week cash flow variance Review amended bid summary in connection with cash flow forecast Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding next steps for sharing cash flow with secured lender Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding next	555 790 660 555 660 660 555 790 555 555 660	0.10 1.90 1.60 0.80 1.80 0.80 0.80 1.90 0.90 0.70 0.90	55.50 1,501.00 1,056.00 444.00 1,188.00 528.00 444.00 1,501.00 499.50 388.50 594.00
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10/12/22 Conor Kinasz	Prepare for and participate in a call with Huron (L. Marcero, R. Loh, T. Richards) and Portage Point (A.	555	0.30	166.50
	Chonich, R. Mersch, C. Kinasz, S. Levy) on DIP progress and Debtor operations			
10/12/22 Skye Levy	Prepare for and participate in a call with Huron (L. Marcero, R. Loh, T. Richards) and Portage Point (A.	395	0.30	118.50
10/12/22 Ryan Mersch	Chonich, R. Mersch, C. Kinasz, S. Levy) on DIP progress and Debtor operations Prepare for and participate in a call with Huron (L. Marcero, R. Loh, T. Richards) and Portage Point (A.	660	0.30	198.00
	Chonich, R. Mersch, C. Kinasz, S. Levy) on DIP progress and Debtor operations			
10/12/22 Conor Kinasz	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Soon, R. Sahakyan, A. Rohan, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on the Debtor's operating model and Portage Point involvement	555	1.00	555.00
10/12/22 Skye Levy	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Soon, R. Sahakyan, A. Rohan, S.	395	1.00	395.00
	Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on the Debtor's operating			
10/12/22 Ryan Mersch	model and Portage Point involvement Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Soon, R. Sahakyan, A. Rohan, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on the Debtor's operating	660	1.00	660.00
	model and Portage Point involvement			
10/12/22 Conor Kinasz	Reviewing cash forecast materials prior to call with UCC advisors Scheduling intro call with UCC advisors	555 555	0.50 0.30	277.50 166.50
10/12/22 Conor Kinasz 10/13/22 Ryan Mersch	Discussion with Huron (T. Richards) regarding Generate sites	660	0.30	462.00
10/14/22 Conor Kinasz	Developing cash flow for UCC distribution	555	2.00	1,110.00
10/14/22 Conor Kinasz	Developing cash flow for UCC distribution	555	0.40	222.00
10/14/22 Ryan Mersch	Review and development of materials to provide to Miller Buckfire (Y. Song)	660	1.40	924.00
10/14/22 Ryan Mersch	Various discussions with L. Marcero (Huron) related to Generate progress	660	0.70	462.00
10/15/22 Adam Chonich	Prepare for and participate in call with Generate advisors regarding Generate term sheet between	790	1.00	790.00
	Paul Hastings (S. Bhattarchya, J. Grogan, D. Ginsberg), Jefferies (C. Yonan, J. Finger, R. Hamilton), Portage Point (A. Chonich, R. Mersch), Kirkland (C. Markus), Houlihan (A. Dunayer), Huron (L. Marcero)			
10/15/22 Ryan Mersch	Prepare for and participate in call with Generate advisors regarding Generate term sheet between	660	1.00	660.00
	Paul Hastings (S. Bhattarchya, J. Grogan, D. Ginsberg), Jefferies (C. Yonan, J. Finger, R. Hamilton), Portage Point (A. Chonich, R. Mersch), Kirkland (C. Markus), Houlihan (A. Dunayer), Huron (L. Marcero)			
10/15/22 Adam Chonich	·	790	0.90	711.00
	Schwartz, S. Hughes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding UCC cash flow walkthrough			
10/15/22 Conor Kinasz	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, A. Rohan, R. Sahkyan, B. Schwartz, S. Hughes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding UCC cash flow walkthrough	555	0.90	499.50
10/15/22 Ryan Mersch	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, A. Rohan, R. Sahkyan, B. Schwartz, S. Hughes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding UCC cash flow walkthrough	660	0.90	594.00
10/17/22 Conor Kinasz	Responding to inquiries from the UCC regarding cash flow actuals and other reporting requirements	555	0.10	55.50
10/18/22 Adam Chonich	Prepare for and participate in call with Jefferies (R. Hamilton, L. Hulgren, J. Finger, D. Homrich, N. Aleman), Paul Hastings (S. Bhattachayyra, D. Ginsberg), Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) and SRZ (K. Manoukian, D. Eisner) on Debtor operations and case progress	790	0.90	711.00
10/18/22 Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton, L. Hulgren, J. Finger, D. Homrich, N. Aleman), Paul Hastings (S. Bhattachayyra, D. Ginsberg), Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) and SRZ (K. Manoukian, D. Eisner) on Debtor operations and case progress	555	0.90	499.50
10/18/22 Skye Levy	Prepare for and participate in call with Jefferies (R. Hamilton, L. Hulgren, J. Finger, D. Homrich, N. Aleman), Paul Hastings (S. Bhattachayyra, D. Ginsberg), Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) and SRZ (K. Manoukian, D. Eisner) on Debtor operations and case progress	395	0.90	355.50
10/18/22 Ryan Mersch	Prepare for and participate in call with Jefferies (R. Hamilton, L. Hulgren, J. Finger, D. Homrich, N. Aleman), Paul Hastings (S. Bhattachayyra, D. Ginsberg), Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) and SRZ (K. Manoukian, D. Eisner) on Debtor operations and case progress	660	0.90	594.00
10/18/22 Adam Chonich	Prepare for and participate in call with Jefferies (R. Hamilton, L. Hulgren, J. Finger, D. Homrich, N. Aleman), Paul Hastings (S. Bhattachayyra, D. Ginsberg), SRZ (K. Manoukian, D. Eisner), Foundry (M. Colyer, J. Freedman, P. Amend, R. Boyle) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S.	790	1.60	1,264.00
10/18/22 Conor Kinasz	Levy) on the Debtor's assets and operations Prepare for and participate in call with Jefferies (R. Hamilton, L. Hulgren, J. Finger, D. Homrich, N. Aleman), Paul Hastings (S. Bhattachayyra, D. Ginsberg), SRZ (K. Manoukian, D. Eisner), Foundry (M. Colyer, J. Freedman, P. Amend, R. Boyle) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S.	555	1.60	888.00
10/18/22 Skye Levy	Levy) on the Debtor's assets and operations Prepare for and participate in call with Jefferies (R. Hamilton, L. Hulgren, J. Finger, D. Homrich, N. Aleman), Paul Hastings (S. Bhattachayyra, D. Ginsberg), SRZ (K. Manoukian, D. Eisner), Foundry (M. Colyer, J. Freedman, P. Amend, R. Boyle) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S.	395	1.60	632.00
10/18/22 Ryan Mersch	Levy) on the Debtor's assets and operations Prepare for and participate in call with Jefferies (R. Hamilton, L. Hulgren, J. Finger, D. Homrich, N. Aleman), Paul Hastings (S. Bhattachayyra, D. Ginsberg), SRZ (K. Manoukian, D. Eisner), Foundry (M. Colyer, J. Freedman, P. Amend, R. Boyle) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S.	660	1.60	1,056.00
	Levy) on the Debtor's assets and operations			
10/18/22 Ryan Mersch	Various diligence correspondence and follow ups regarding go-forward plan	660	0.90	594.00
10/19/22 Adam Chonich	Additional operational follow up diligence discussion with Foundry (Diligence team), Debtor (B. Coulby,	790	1.20	948.00
10/19/22 Ryan Mersch	B. Hakk) and Portage Point (R. Mersch, A. Chonich) regarding sale process Additional operational follow up diligence discussion with Foundry (Diligence team), Debtor (B. Coulby,	660	1.20	792.00
	B. Hakk) and Portage Point (R. Mersch, A. Chonich) regarding sale process			
10/19/22 Adam Chonich	Development and distribution of diligence materials for Foundry discussions in preparation with Portage Point (A. Chonich, R. Mersch)	790	1.40	1,106.00
10/19/22 Ryan Mersch	Development and distribution of diligence materials for Foundry discussions in preparation with	660	1.40	924.00
10/19/22 Adam Chonich	Portage Point (A. Chonich, R. Mersch) Initial discussion with Foundry (Diligence team) regarding operational diligence including Paul Hastings (Sayan), Jefferies (R. Hamilton) and Portage Point (R. Mersch, A. Chonich)	790	2.00	1,580.00
10/19/22 Ryan Mersch	Initial discussion with Foundry (Diligence team) regarding operational diligence including Paul Hastings	660	2.00	1,320.00
10/19/22 Adam Chonich	(Sayan), Jefferies (R. Hamilton) and Portage Point (R. Mersch, A. Chonich)  Prepare for and participate in call with Stifel (D. Wong, B. Brousseau, R. Sahakyan), Miller Buckfire (S.	790	1.10	869.00
. 5, 15,22 / Idam Ononion	Yoon, J. D'Amico, B. Schwartz, S. Hughes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow diligence questions	, , ,	1.10	303.00

10/19/22 Conor Kinasz	Prepare for and participate in call with Stifel (D. Wong, B. Brousseau, R. Sahakyan), Miller Buckfire (S. Yoon, J. D'Amico, B. Schwartz, S. Hughes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz)	555	1.10	610.50
10/19/22 Ryan Mersch	regarding cash flow diligence questions Prepare for and participate in call with Stifel (D. Wong, B. Brousseau, R. Sahakyan), Miller Buckfire (S. Yoon, J. D'Amico, B. Schwartz, S. Hughes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz)	660	1.10	726.00
	regarding cash flow diligence questions			
10/20/22 Ryan Mersch	Begin development of Miller Buckfire diligence list and other detail	660	1.10	726.00
10/20/22 Adam Chonich	Corresponded with UCC advisors regarding cash needs and Generate sites	790	1.60	1,264.00
10/20/22 Adam Chonich	Discussion with Miller Buckfire (J. Damico, Y. Soon) and Portage Point (A. Chonich, R. Mersch)	790	0.60	474.00
	regarding diligence list and cash flow forecast assumptions			
10/20/22 Ryan Mersch	Discussion with Miller Buckfire (J. Damico, Y. Soon) and Portage Point (A. Chonich, R. Mersch)	660	0.60	396.00
	regarding diligence list and cash flow forecast assumptions			
10/20/22 Adam Chonich	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song), Paul Hastings (M. Micheli, J. Grogan, S. Bhattacharyya, M. Jones, D. Ginsberg), Jefferies (N. Aleman, R. Hamilton, J. Finger), the Debtor (B. Coulby, J. Stokes, D. Harvey), McDermott (N. Rowles, C. Gibbs, L. Foody, S. Lutkus,	790	1.60	1,264.00
	K. Going), Touzi Capital (E. Taing), Cokinios (M. Bartlett), Shell Energy (A. Ruff), BHGR Law (P. Haines), RK Industries (C. Jiminez), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) regarding case updates and the Debtor's operations			
10/20/22 Conor Kinasz		EEE	1.50	922 50
10/20/22 Conor Kinasz	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song), Paul Hastings (M. Micheli,	555	1.50	832.50
	J. Grogan, S. Bhattacharyya, M. Jones, D. Ginsberg), Jefferies (N. Aleman, R. Hamilton, J. Finger),			
	the Debtor (B. Coulby, J. Stokes, D. Harvey), McDermott (N. Rowles, C. Gibbs, L. Foody, S. Lutkus,			
	K. Going), Touzi Capital (E. Taing), Cokinios (M. Bartlett), Shell Energy (A. Ruff), BHGR Law (P. Hairag), RK Industries (C. Himings), and Bartage Reint (A. Chapital, R. Marrall, C. Kinger, S. Layu)			
	Haines), RK Industries (C. Jiminez), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy)			
10/00/00 01	regarding case updates and the Debtor's operations	005	4.00	000 00
10/20/22 Skye Levy	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song), Paul Hastings (M. Micheli,	395	1.60	632.00
	J. Grogan, S. Bhattacharyya, M. Jones, D. Ginsberg), Jefferies (N. Aleman, R. Hamilton, J. Finger),			
	the Debtor (B. Coulby, J. Stokes, D. Harvey), McDermott (N. Rowles, C. Gibbs, L. Foody, S. Lutkus,			
	K. Going), Touzi Capital (E. Taing), Cokinios (M. Bartlett), Shell Energy (A. Ruff), BHGR Law (P.			
	Haines), RK Industries (C. Jiminez), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy)			
	regarding case updates and the Debtor's operations			
10/20/22 Ryan Mersch	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song), Paul Hastings (M. Micheli,	660	1.60	1,056.00
	J. Grogan, S. Bhattacharyya, M. Jones, D. Ginsberg), Jefferies (N. Aleman, R. Hamilton, J. Finger),			
	the Debtor (B. Coulby, J. Stokes, D. Harvey), McDermott (N. Rowles, C. Gibbs, L. Foody, S. Lutkus,			
	K. Going), Touzi Capital (E. Taing), Cokinios (M. Bartlett), Shell Energy (A. Ruff), BHGR Law (P.			
	Haines), RK Industries (C. Jiminez), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy)			
	regarding case updates and the Debtor's operations			
10/21/22 Conor Kinasz	Prepare for and participate in call with Miller Buckfire (B. Schwartz) and Portage Point (C. Kinasz)	555	0.10	55.50
	regarding cash flow variance analysis			
10/21/22 Adam Chonich	Review and address diligence request items from Generate advisors	790	1.90	1,501.00
10/21/22 Ryan Mersch	Various discussions and analysis to provide to Huron (T. Richards, L. Marcero)	660	1.20	792.00
10/22/22 Adam Chonich	Corresponded with Generate advisors regarding break even analysis	790	1.40	1,106.00
10/22/22 Ryan Mersch	Multiple discussions with T. Richards (Huron) related to APA detail and assumptions with follow up	660	1.90	1,254.00
	information and correspondence			
10/22/22 Adam Chonich	Review and analyze PMA model changes	790	0.40	316.00
10/23/22 Adam Chonich	Corresponded with counsel regarding bidding procedures order	790	1.20	948.00
10/24/22 Adam Chonich		790	0.60	474.00
10/24/22 Ryan Mersch	Develop materials for Miller Buckfire related to diligence	660	0.70	462.00
10/24/22 Conor Kinasz	Gathering information for UCC requests on cash flow, headcount, legal documents, and financing	555	1.90	1,054.50
	arrangements			
10/24/22 Adam Chonich		790	0.60	474.00
	D'Amico, B. Schwartz, S. Hughes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding			
10/01/00 0 1//	revised cash flow forecast			
10/24/22 Conor Kinasz	Prepare for and participate in call with Stifel (D. Wong, B. Brousseau), Miller Buckfire (S. Yoon, J.	555	0.60	333.00
	D'Amico, B. Schwartz, S. Hughes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding			
	revised cash flow forecast			
10/24/22 Ryan Mersch	Prepare for and participate in call with Stifel (D. Wong, B. Brousseau), Miller Buckfire (S. Yoon, J.	660	0.60	396.00
	D'Amico, B. Schwartz, S. Hughes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding			
	revised cash flow forecast			
10/24/22 Adam Chonich		790	0.60	474.00
10/01/00 0 1//	Kinasz) regarding UCC legal diligence requests			
10/24/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	555	0.60	333.00
40/04/00 B	Kinasz) regarding UCC legal diligence requests	000	0.00	000.00
10/24/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	660	0.60	396.00
10/21/22 Coner Kings	Kinasz) regarding UCC legal diligence requests	EEE	0.10	FF F0
10/24/22 Conor Kinasz	Scheduling call to discuss cash flow scenarios	555 555	0.10 1.40	55.50
10/25/22 Conor Kinasz 10/25/22 Ryan Mersch	Developing headcount analysis as support for cash flow forecast per a request by the UCC Discussions with Huron (T. Richards) regarding TSA stipulation with subsequent diligence gathering	660	1.30	777.00 858.00
10/25/22 Ryall Weisch	and distribution	000	1.30	656.00
10/25/22 Conor Kinasz	Following up with the Debtors on requested legal and claims information for the UCC	555	0.90	499.50
10/26/22 Ryan Mersch	Claims summarization for Miller Buckfire	660	0.80	528.00
10/26/22 Conor Kinasz	Gathering and sharing requested legal and claims information for the UCC	555	2.00	1,110.00
10/26/22 Adam Chonich		790	0.10	79.00
10/20/22 Adam Chomen	Mersch, C. Kinasz) regarding access to shared folder	730	0.10	75.00
10/26/22 Conor Kinasz	Prepare for and participate in call with Miller Buckfire (B. Schwartz) and Portage Point (A. Chonich, R.	555	0.10	55.50
10/20/22 00:101 11:1002	Mersch, C. Kinasz) regarding access to shared folder	000	00	00.00
10/26/22 Ryan Mersch	Prepare for and participate in call with Miller Buckfire (B. Schwartz) and Portage Point (A. Chonich, R.	660	0.10	66.00
	Mersch, C. Kinasz) regarding access to shared folder	-00		00.00
10/26/22 Adam Chonich		790	1.40	1,106.00
	Chonich, R. Mersch, C. Kinasz) regarding revised UCC diligence request list			,
10/26/22 Conor Kinasz	Prepare for and participate in working session with the Debtors (B. Coulby) and Portage Point (A.	555	1.40	777.00
	Chonich, R. Mersch, C. Kinasz) regarding revised UCC diligence request list		-	
10/26/22 Ryan Mersch	Prepare for and participate in working session with the Debtors (B. Coulby) and Portage Point (A.	660	1.40	924.00
•	Chonich, R. Mersch, C. Kinasz) regarding revised UCC diligence request list			
10/26/22 Ryan Mersch	Summarize, gather and email correspondence related to Miller Buckfire diligence questions	660	1.70	1,122.00
10/26/22 Ryan Mersch	Various discussions with Huron (T. Richards) regarding diligence and other workstreams	660	0.60	396.00
10/26/22 Ryan Mersch	Various discussions with Miller BuckFire (Y. Song) regarding diligence and other questions	660	0.40	264.00
10/27/22 Conor Kinasz	Gathering and sharing requested legal and claims information for the UCC	555	1.80	999.00
10/27/22 Ryan Mersch	Various correspondence and diligence follow up with Miller Buckfire (Y. Song) regarding Generate	660	1.30	858.00
	diligence questions			

10/28/22 Ryan Mersch 10/28/22 Adam Chonich	Diligence preparation and correspondence with Miller Buckfire (Y. Song) Prepare for and participate in call with McDermott (K. Going, S. Lutkus, R. Sahakyan, R. Rohan), Miller Buckfire (Y. Song, J. D'Amico, S. Hughes, B. Schwartz), Paul Hastings (J. Grogan, M. Michel, S. Bhattacharyya, M. Jones, M. Schwartz, S. Shelley, E. Rodriguez, L. Gomar), Jefferies (J. Finger, R. Hamilton, R. Ramirez, L. Hultgren), Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding UCC	660 790	1.10 0.80	726.00 632.00
10/28/22 Conor Kinasz	bid summary Prepare for and participate in call with McDermott (K. Going, S. Lutkus, R. Sahakyan, R. Rohan), Miller Buckfire (Y. Song, J. D'Amico, S. Hughes, B. Schwartz), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, M. Jones, M. Schwartz, S. Shelley, E. Rodriguez, L. Gomar), Jefferies (J. Finger, R. Hamilton, R. Ramirez, L. Hultgren), Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding UCC	555	0.80	444.00
10/28/22 Ryan Mersch	bid summary Prepare for and participate in call with McDermott (K. Going, S. Lutkus, R. Sahakyan, R. Rohan), Miller Buckfire (Y. Song, J. D'Amico, S. Hughes, B. Schwartz), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, M. Jones, M. Schwartz, S. Shelley, E. Rodriguez, L. Gomar), Jefferies (J. Finger, R. Hamilton, R. Ramirez, L. Hultgren), Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding UCC bid summary	660	0.70	462.00
10/28/22 Conor Kinasz	Responding to questions from UCC on debt tranches	555	0.70	388.50
10/30/22 Ryan Mersch	Discussion with Huron (T. Richards) regarding diligence with additional follow up	660	0.70	462.00
10/30/22 Ryan Mersch	Discussion with Miller Buckfire (Y. Song) regarding diligence questions with subsequent follow up	660	0.70	462.00
10/31/22 Adam Chonich	Continue review and analysis of materials for 341 meeting	790	1.80	1,422.00
10/31/22 Adam Chonich	Prepare for and participate in the 341 Meeting of Creditors with the Debtor (B. Coulby), Paul Hastings (M. Micheli, J. Grogan), Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) and creditor	790	1.20	948.00
	committee on reported SOFA and SOAL filings			
10/31/22 Conor Kinasz	Prepare for and participate in the 341 Meeting of Creditors with the Debtor (B. Coulby), Paul Hastings (M. Micheli, J. Grogan), Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) and creditor	555	1.20	666.00
	committee on reported SOFA and SOAL fillings			
10/31/22 Skye Levy	Prepare for and participate in the 341 Meeting of Creditors with the Debtor (B. Coulby), Paul Hastings (M. Micheli, J. Grogan), Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) and creditor committee on reported SOFA and SOAL filings	395	1.20	474.00
10/31/22 Ryan Mersch	Prepare for and participate in the 341 Meeting of Creditors with the Debtor (B. Coulby), Paul Hastings (M. Micheli, J. Grogan), Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) and creditor committee on reported SOFA and SOAL filings	660	1.20	792.00
10/31/22 Conor Kinasz	Providing access to shared folders for the UCC advisors	555	0.10	55.50
10/31/22 Adam Chonich	Review and analysis of materials for 341 meeting	790	1.90	1,501.00
10/31/22 Ryan Mersch	Various diligence follow up and summarization for Huron (T. Richards) and Miller Buckfire (Y. Song)	660	1.70	1,122.00
	3,			1,1==100
Non-Working Travel				
9/26/22 Skye Levy	Task: Travel Time / Notes: Home - LGA - MSP - the Debtor's Office [6:30am ET - 10:50am CT] // less \$	395	2.00	\$ 790.00
	50% time worked			
9/26/22 Skye Levy	Task: Travel Time / Notes: Home - LGA - MSP - the Debtor's Office [6:30am ET - 10:50am CT] // less 50% time worked	395	2.00	790.00
9/26/22 Conor Kinasz	Traval to airport flight from Chicago to Minneapolis, traval from airport to office // loss time worked //		4 00	1 05 1 50
9/20/22 COHOI KIIIASZ	Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50%	555	1.90	1,054.50
9/27/22 Ryan Mersch	billed at 50% ORD to MSP less billable time at 50%	660	1.50	990.00
	billed at 50%  ORD to MSP less billable time at 50%  MSP To ORD less billable time at 50%	660 660	1.50 1.50	990.00 990.00
9/27/22 Ryan Mersch	billed at 50% ORD to MSP less billable time at 50%	660 660 395	1.50 1.50 2.00	990.00
9/27/22 Ryan Mersch 9/29/22 Ryan Mersch 9/29/22 Skye Levy 9/29/22 Skye Levy	billed at 50% ORD to MSP less billable time at 50% MSP To ORD less billable time at 50% The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] // less 50% time worked The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] less 50% time worked	660 660 395 395	1.50 1.50 2.00 1.50	990.00 990.00 790.00 592.50
9/27/22 Ryan Mersch 9/29/22 Ryan Mersch 9/29/22 Skye Levy	billed at 50% ORD to MSP less billable time at 50% MSP To ORD less billable time at 50% MSP To ORD less billable time at 50% The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] // less 50% time worked The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] less 50% time worked Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time	660 660 395	1.50 1.50 2.00	990.00 990.00 790.00
9/27/22 Ryan Mersch 9/29/22 Ryan Mersch 9/29/22 Skye Levy 9/29/22 Skye Levy	billed at 50% ORD to MSP less billable time at 50% MSP To ORD less billable time at 50% The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] // less 50% time worked The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] less 50% time worked	660 660 395 395	1.50 1.50 2.00 1.50	990.00 990.00 790.00 592.50
9/27/22 Ryan Mersch 9/29/22 Ryan Mersch 9/29/22 Skye Levy 9/29/22 Skye Levy 9/29/22 Conor Kinasz 9/29/22 Conor Kinasz	billed at 50% ORD to MSP less billable time at 50% MSP To ORD less billable time at 50% MSP To ORD less billable time at 50% The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] // less 50% time worked The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] less 50% time worked Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50% Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50%	660 660 395 395 555	1.50 1.50 2.00 1.50 2.00	990.00 990.00 790.00 592.50 1,110.00
9/27/22 Ryan Mersch 9/29/22 Ryan Mersch 9/29/22 Skye Levy 9/29/22 Skye Levy 9/29/22 Conor Kinasz 9/29/22 Conor Kinasz 10/4/22 Ryan Mersch	billed at 50% ORD to MSP less billable time at 50% MSP To ORD less billable time at 50% The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] // less 50% time worked The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] less 50% time worked Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50% Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50% ORD to MSP to Office less billable time at 50%	660 660 395 395 555 555	1.50 1.50 2.00 1.50 2.00 0.20	990.00 990.00 790.00 592.50 1,110.00 111.00
9/27/22 Ryan Mersch 9/29/22 Ryan Mersch 9/29/22 Skye Levy 9/29/22 Skye Levy 9/29/22 Conor Kinasz 9/29/22 Conor Kinasz 10/4/22 Ryan Mersch 10/4/22 Skye Levy	billed at 50% ORD to MSP less billable time at 50% MSP To ORD less billable time at 50% The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] // less 50% time worked The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] // less 50% time worked Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50% Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50% ORD to MSP to Office less billable time at 50% Travel from home - LGA - MSP - the Debtor's office // less 50% working time	660 660 395 395 555 555 660 395	1.50 1.50 2.00 1.50 2.00 0.20 1.50 2.00	990.00 990.00 790.00 592.50 1,110.00 111.00 990.00 790.00
9/27/22 Ryan Mersch 9/29/22 Ryan Mersch 9/29/22 Skye Levy 9/29/22 Skye Levy 9/29/22 Conor Kinasz 9/29/22 Conor Kinasz 10/4/22 Ryan Mersch 10/4/22 Skye Levy 10/4/22 Skye Levy	billed at 50% ORD to MSP less billable time at 50% MSP To ORD less billable time at 50% MSP To ORD less billable time at 50% The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] // less 50% time worked The Debtor's office - MSP - LGA - Home [5:30pm CT - 12:00am ET] less 50% time worked Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50% Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50% ORD to MSP to Office less billable time at 50% Travel from home - LGA - MSP - the Debtor's office // less 50% working time Travel from home - LGA - MSP - the Debtor's office // less 50% working time	660 660 395 395 555 555 660 395 395	1.50 1.50 2.00 1.50 2.00 0.20 1.50 2.00 2.00	990.00 990.00 790.00 592.50 1,110.00 111.00 990.00 790.00 790.00
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9/26/22	Conor Kinasz	Prepare for and participate in call with Paul Hastings (J. Grogan, S. Bhattacharyya, S. Shelley) and	\$ 555	0.70	\$ 388.50
		Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding plan structuring and claims review			
0/00/00	01 1	Decree for and anticipate in all with Devil Hardinas / L. Conner C. Dhattacharas C. Challas Anad	005	0.70	070.50
9/26/22	Skye Levy	Prepare for and participate in call with Paul Hastings (J. Grogan, S. Bhattacharyya, S. Shelley) and	395	0.70	276.50
		Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding plan structuring and claims review			
0/26/22	Ryan Mersch	Prepare for and participate in call with Paul Hastings (J. Grogan, S. Bhattacharyya, S. Shelley) and	660	0.70	462.00
3/20/22	ityan wersen	Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding plan structuring and claims review	000	0.70	402.00
		r ortage r offic (N. Merson, O. Minasz, O. Levy) regarding plan structuring and claims review			
9/30/22	Ryan Mersch	Update / refine existing business plan model for post-emergence projections	660	1.60	1,056.00
	Ryan Mersch	Review and revise financial projects and business operating model for marketing process and	660	1.40	924.00
10/0/22	rtyarrivioroon	disclosure statement	000	110	024.00
10/4/22	Adam Chonich	Review and analyze plan model	790	1.90	1,501.00
	Ryan Mersch	Updates, edits and discussions related to the financial operating model for sale process and financial	660	1.80	1,188.00
10/1/22	rtyan moroon	projections	000		.,
10/6/22	Adam Chonich	Continue review and analysis of business plan model for various changes	790	1.40	1,106.00
	Adam Chonich	Continue review and analysis of PMA model iterations	790	1.70	1,343.00
	Ryan Mersch	Continued review, development and refinement of post emergence financial projections and operating	660	1.80	1,188.00
	•	plan			
10/6/22	Adam Chonich	Prepare for and participate in call with Jefferies (R. Hamilton), the Debtors (B. Coulby, J. Stokes) and	790	1.00	790.00
		Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding business model changes and required			
		cash needs			
10/6/22	Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton), the Debtors (B. Coulby, J. Stokes) and	555	1.00	555.00
		Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding business model changes and required			
		cash needs			
10/6/22	Ryan Mersch	Prepare for and participate in call with Jefferies (R. Hamilton), the Debtors (B. Coulby, J. Stokes) and	660	1.00	660.00
	,	Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding business model changes and required			
		cash needs			
10/6/22	Adam Chonich	Prepare for and participate in call with Jefferies (R. Hamilton), the Debtors (D. Harvey, B. Coulby, J.	790	0.90	711.00
. 0, 0, 22	/ Idaiii Oiloilloii	Stokes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding business model changes and		0.00	
		required cash needs   Follow-up re: same			
10/6/22	Conor Kinasz	Prepare for and participate in call with Jefferies (R. Hamilton), the Debtors (D. Harvey, B. Coulby, J.	555	0.90	499.50
. 0, 0, 22	001101 11111402	Stokes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding business model changes and	000	0.00	100.00
		required cash needs   Follow-up re: same			
10/6/22	Ryan Mersch	Prepare for and participate in call with Jefferies (R. Hamilton), the Debtors (D. Harvey, B. Coulby, J.	660	0.90	594.00
10/0/22	rtyan Mcracii	Stokes) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding business model changes and	000	0.50	334.00
		required cash needs   Follow-up re: same			
10/6/22	Adam Chonich	Review and analyze business plan model for various updates	790	1.70	1,343.00
	Adam Chonich		790	1.80	1,422.00
		Continue to review and analyze business plan model	790	1.70	1,343.00
	Adam Chonich		790	2.00	1,580.00
	Ryan Mersch	Review and discuss plan documents and feasibility detail	660	1.40	924.00
	Ryan Mersch	Review and discuss various path / plan alternatives for go forward strategy	660	1.60	1,056.00
	Adam Chonich		790	0.90	711.00
	Ryan Mersch	Review and develop post-emergence business plan including headcount and other detail	660	1.60	1,056.00
	Adam Chonich		790	1.10	869.00
	Adam Chonich	Review and analyzed updated PMA model and provided comments thereto	790	1.90	1,501.00
	Adam Chonich		790	0.20	158.00
10/20/22	Adam Ononich	Kinasz) regarding liquidation analysis gameplan	730	0.20	130.00
10/26/22	Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C.	555	0.20	111.00
10/20/22	Corior Minasz	Kinasz) regarding liquidation analysis gameplan	000	0.20	111.00
10/26/22	Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (A. Chonich, R. Mersch, C.	660	0.20	132.00
· O/LO/LL	rtyan moroon	Kinasz) regarding liquidation analysis gameplan	000	0.20	.02.00
10/28/22	Ryan Mersch	Various correspondence and follow up analysis with Paul Hastings (J. Grogan), Debtor (M. Rice)	660	1.90	1,254.00
.0,20,22	rtyan moroon	regarding the Debtor's Member claims detail	000		.,2000
10/31/22	Ryan Mersch	Begin outline and development of liquidation analysis	660	1.80	1,188.00
	Conor Kinasz	Developing sources and uses for case confirmation	555	0.90	499.50
	Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555	0.70	388.50
.0/01/22	001101 11111402	regarding developing cash sources and uses for case confirmation	000	00	000.00
10/31/22	Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	660	0.70	462.00
.0/01/22	rtyan moroon	regarding developing cash sources and uses for case confirmation	000	00	102.00
Relief From	n Stay & Adequ	ate Protection			
	Conor Kinasz	Collecting and packaging first day motions for the Debtors resource	\$ 555	0.80	\$ 444.00
	Chad Bacon	Continued updates to creditor matrix specifically within customers	420	1.30	546.00
	Chad Bacon	Continued updates to creditor matrix specifically within employees	420	1.40	588.00
	Chad Bacon	Continued updates to creditor matrix specifically within equity holders	420	1.80	756.00
	Conor Kinasz	Corresponding with counsel regarding first day motion approval and executions	555	0.20	111.00
	Ryan Mersch	Discussions with Finance team regarding standard operating procedures and communications detail	660	1.30	858.00
	•	entering into the chapter 11 process			
9/23/22	Chad Bacon	Prepare for and participate in call with Portage Point (M. Ray, A. Chonich, R. Mersch, C. Kinasz, C.	420	1.10	462.00
		Bacon), Jefferies (J. Finger, R. Hamilton, R. Ramirez), Paul Hastings (J. Grogan, M. Micheli, D.			
		Ginsburg, A. Glogowski, M. Jones), the Debtor (B. Coulby, D. Harvey) re: follow-ups from first day			
		motions, sale motion, intercompany transfers			
9/23/22	Adam Chonich	Prepare for and participate in call with Portage Point (M. Ray, A. Chonich, R. Mersch, C. Kinasz, C.	790	1.10	869.00
		Bacon), Jefferies (J. Finger, R. Hamilton, R. Ramirez), Paul Hastings (J. Grogan, M. Micheli, D.			
		Ginsburg, A. Glogowski, M. Jones), the Debtor (B. Coulby, D. Harvey) re: follow-ups from first day			
		motions, sale motion, intercompany transfers			
9/23/22	Conor Kinasz	Prepare for and participate in call with Portage Point (M. Ray, A. Chonich, R. Mersch, C. Kinasz, C.	555	1.10	610.50
		Bacon), Jefferies (J. Finger, R. Hamilton, R. Ramirez), Paul Hastings (J. Grogan, M. Micheli, D.			
		Ginsburg, A. Glogowski, M. Jones), the Debtor (B. Coulby, D. Harvey) re: follow-ups from first day			
		motions, sale motion, intercompany transfers			
9/23/22	Ryan Mersch	Prepare for and participate in call with Portage Point (M. Ray, A. Chonich, R. Mersch, C. Kinasz, C.	660	1.10	726.00
		Bacon), Jefferies (J. Finger, R. Hamilton, R. Ramirez), Paul Hastings (J. Grogan, M. Micheli, D.			
		Ginsburg, A. Glogowski, M. Jones), the Debtor (B. Coulby, D. Harvey) re: follow-ups from first day			
		motions, sale motion, intercompany transfers			

9/23/22 Matthew Ray	Prepare for and participate in call with Portage Point (M. Ray, A. Chonich, R. Mersch, C. Kinasz, C. Bacon), Jefferies (J. Finger, R. Hamilton, R. Ramirez), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), the Debtor (B. Coulby, D. Harvey) re: follow-ups from first day motions, sale motion, intercompany transfers	945	0.50	472.50
9/23/22 Chad Bacon	Prepare for and participate in hearing with Judge Marvin Isgur, US Trustee, Portage Point (A. Chonich, R. Mersch, C. Kinasz, C. Bacon), Jefferies (J. Finger, R. Hamilton, N. Aleman, K. Ding, R. Ramirez), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), Generate, Kirkland and Ellis re: first day hearing	420	1.60	672.00
9/23/22 Adam Chonich	Prepare for and participate in hearing with Judge Marvin Isgur, US Trustee, Portage Point (A. Chonich, R. Mersch, C. Kinasz, C. Bacon), Jefferies (J. Finger, R. Hamilton, N. Aleman, K. Ding, R. Ramirez), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), Generate, Kirkland and Ellis re: first day hearing	790	1.60	1,264.00
9/23/22 Conor Kinasz	Prepare for and participate in hearing with Judge Marvin Isgur, US Trustee, Portage Point (A. Chonich, R. Mersch, C. Kinasz, C. Bacon), Jefferies (J. Finger, R. Hamilton, N. Aleman, K. Ding, R. Ramirez), Paul Hastings (J. Grogan, M. Michell, D. Ginsburg, A. Glogowski, M. Jones), Generate, Kirkland and Ellis re: first day hearing	555	1.60	888.00
9/23/22 Ryan Mersch	Prepare for and participate in hearing with Judge Marvin Isgur, US Trustee, Portage Point (A. Chonich, R. Mersch, C. Kinasz, C. Bacon), Jefferies (J. Finger, R. Hamilton, N. Aleman, K. Ding, R. Ramirez), Paul Hastings (J. Grogan, M. Micheli, D. Ginsburg, A. Glogowski, M. Jones), Generate, Kirkland and Ellis re: first day hearing	660	1.60	1,056.00
9/23/22 Ryan Mersch	Prepare for and participate in operations discussions with the Debtor regarding communication (D. Movius, J. Jackson, M. Bader, Other Operations team)	660	0.80	528.00
9/23/22 Conor Kinasz	Reviewing bidding procedures drafts	555	0.60	333.00
9/24/22 Conor Kinasz	Responding to questions regarding creditor matrix	555	0.40	222.00
9/24/22 Conor Kinasz	Reviewing bidding procedures markup	555	0.30	166.50
9/24/22 Conor Kinasz	Reviewing retention application	555	0.30	166.50
9/25/22 Conor Kinasz	Gathering addresses for creditor matrix and lenders	555	0.90	499.50
9/25/22 Conor Kinasz	Providing Counsel with additional retention application detail	555	1.00	555.00
9/25/22 Ryan Mersch	Review and summarize first day relief for cap amounts on motions with operational next steps	660	1.80	1,188.00
9/25/22 Conor Kinasz 9/26/22 Conor Kinasz	Reviewing bidding procedures comments and updates Prepare for and participate in discussion with the Debtors (S. Divakaruni, C. Luoma) and Portage	555 555	0.40 0.30	222.00 166.50
	Point (C. Kinasz) regarding missing addresses for the creditor matrix			
9/26/22 Conor Kinasz 9/26/22 Adam Chonich	Preparing retention application  Poview and analyze headcount contemplation file	555 790	0.10 1.40	55.50 1,106.00
9/26/22 Ryan Mersch	Review and analyze headcount contemplation file review first day motions in connection with caps by vendor	660	0.90	594.00
9/26/22 Skye Levy	Reviewing the Debtor's First Day Motions to track down relief requested amounts received	395	1.60	632.00
9/26/22 Conor Kinasz	Revising top 30 unsecured creditor list	555	0.70	388.50
9/26/22 Conor Kinasz	Summarizing estimated average monthly spend for OCP retention application	555	1.10	610.50
9/27/22 Conor Kinasz	Compiling addresses for the creditor matrix to be filed	555	0.40	222.00
9/27/22 Ryan Mersch	Continued development of Debtor communication plan and discrete vendor outreach next steps	660	1.70	1,122.00
9/27/22 Ryan Mersch	Development of cap tracker and communication to Debtor regarding amounts	660	1.00	660.00
9/27/22 Conor Kinasz	Revising retention application for restructuring professionals and OCPs	555	0.90	499.50
9/28/22 Conor Kinasz	Prepare for and participate in discussion on OCP's with Paul Hastings (M. Jones, J. Grogan, M.	555	0.30	166.50
9/28/22 Ryan Mersch	Micheli, A. Glagowski, C. Harlan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in discussion on OCP's with Paul Hastings (M. Jones, J. Grogan, M.	660	0.30	198.00
9/28/22 Skye Levy	Micheli, A. Glagowski, C. Harlan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in discussion on OCP's with Paul Hastings (M. Jones, J. Grogan, M.	395	0.30	118.50
9/28/22 Conor Kinasz	Micheli, A. Glagowski, C. Harlan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in discussion with the Debtors (M. Bader) and Portage Point (C. Kinasz)	555	0.10	55.50
9/28/22 Conor Kinasz	regarding pre-petition insurance premiums for renewal Prepare for and participate in discussions with the Debtors (B. Coulby, J. Stokes) and Portage Point	555	0.30	166.50
9/28/22 Ryan Mersch	(C. Kinasz) regarding OCP retention sign-off Relief From Stay & Adequate Protection - Call with RSM and post discussions with Paul Hastings (M.	660	1.20	792.00
	Jones) and Portage Point (R. Mersch) related to ordinary course professional retention			
9/28/22 Conor Kinasz	Reviewing insurance premiums for policy renewal	555	0.50	277.50
9/28/22 Conor Kinasz 9/28/22 Ryan Mersch	Reviewing OCP services provided for discussion with Counsel  Various vendor outreach and strategic consideration on next steps	555 660	1.20 1.80	666.00 1,188.00
9/29/22 Ryan Mersch	Multiple vendor communications with Debtor and Portage Point (R. Mersch)	660	1.80	1,188.00
9/29/22 Ryan Mersch	Outline of cap payments based on vendor type and motion	660	1.10	726.00
9/29/22 Conor Kinasz	Prepare for and participate in conversation on DIP Budget with Jefferies (R. Hamilton, N. Aleman, D. Homrich), the Debtor (B. Coulby, T. Dahl), Paul Hastings (D. Ginsberg, M. Schwartz, S.	555	0.80	444.00
9/29/22 Skye Levy	Bhattacharyya) and Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in conversation on DIP Budget with Jefferies (R. Hamilton, N. Aleman, D. Homrich), the Debtor (B. Coulby, T. Dahl), Paul Hastings (D. Ginsberg, M. Schwartz, S.	395	0.80	316.00
9/29/22 Ryan Mersch	Bhattacharyya) and Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in conversation on DIP Budget with Jefferies (R. Hamilton, N. Aleman, D. Homrich), the Debtor (B. Coulby, T. Dahl), Paul Hastings (D. Ginsberg, M. Schwartz, S.	660	0.80	528.00
0/00/00 0 :::	Bhattacharyya) and Portage Point (R. Mersch, C. Kinasz, S. Levy)			
9/29/22 Conor Kinasz	Reviewing Portage Point retention application	555	0.20	111.00
9/30/22 Conor Kinasz 9/30/22 Conor Kinasz	Updating interested parties list for retention application Updating Portage Point retention application	555 555	0.90 0.40	499.50 222.00
9/30/22 Conor Kinasz 9/30/22 Ryan Mersch	Various correspondence related to vendor continuation issues	660	1.90	1,254.00
10/1/22 Conor Kinasz	Updating Portage Point retention application	555	0.60	333.00
10/3/22 Skye Levy	Continuing reviewing relief for each first day motion and creating an interim cap tracker	395	0.90	355.50
10/3/22 Skye Levy	Prepare for and participate in call with the Debtor (S. Barron) on COBRA benefits and relief	395	0.30	118.50
10/3/22 Skye Levy	Recording relief for each first day motion and creating an interim cap tracker	395	2.00	790.00
10/3/22 Skye Levy	Reviewing COBRA policy at Counsel's request	395	0.50	197.50
10/3/22 Skye Levy	Reviewing draft DIP and CIM materials provided by Jefferies and the Debtor's comments	395	0.60	237.00
10/3/22 Conor Kinasz 10/3/22 Ryan Mersch	Reviewing interested parties list for retention application  Various vendor outreach and discussions with Debtor related to vendor continuation	555 660	0.30 1.80	166.50 1,188.00
10/4/22 Skye Levy	Continuing to review and pull caps for tracking and incorporating this into cash flow model	395	2.00	790.00
10/4/22 Skye Levy	Reviewing DIP materials provided by Jefferies	395	0.80	316.00
10/4/22 Ryan Mersch	Various vendor communications and correspondence related to continued vendor service under automatic stay	660	1.40	924.00
10/5/22 Ryan Mersch	Various correspondence with vendors and Debtor related to vendor continuation under the automatic stay	660	1.20	792.00
10/7/22 Ryan Mersch	Correspondence with Debtor related to vendor communications and automatic staty	660	1.40	924.00

10/9/22	Pyon Moroch	Various vendor communications email drafting for distribution to Debtor (M. Bader, T. Dahl, Cheri)		660	1.10		726.00
	Ryan Mersch						
	Ryan Mersch Ryan Mersch	Review of Nexterra motion and associated Mersch declaration  Various vendor outreach related to continuation of service under automatic stay		660 660	1.80 1.70		1,188.00 1,122.00
	Adam Chonich	Prepare for and participate in discussion with the Debtor (B. Coulby) re vendor issues		790	0.40		316.00
10/11/22	Adam Chonich	Prepare for and participate in discussions with various vendors re case status and continuation of support		790	1.90		1,501.00
	Skye Levy	Reviewing marketing materials sent over by Jefferies on DIP process		395	0.20		79.00
	Ryan Mersch Ryan Mersch	Various vendor reach outs and other discussions regarding automatic stay provision Various draft vendor correspondence and discussions with Debtor regarding communications and		660 660	0.90 1.30		594.00 858.00
10/13/22	Adam Chonich	strategy Prepare for and participate in various discussions with vendors re process		790	1.80		1,422.00
	Ryan Mersch	Various vendor outreach related to automatic stay		660	0.90		594.00
	Adam Chonich	Prepare for and participate in various discussions with customers regarding process		790	1.70		1,343.00
	Conor Kinasz Ryan Mersch	Reviewing Portage Point retention application  Various vendor outreach related to chapter 11 plan and correspondence		555 660	0.30		166.50 462.00
	Conor Kinasz	Reviewing Ordinary Course Professionals retention application		555	0.80		444.00
	Ryan Mersch	Various trustee follow ups regarding ordinary course professionals detail		660	0.80		528.00
	Conor Kinasz Conor Kinasz	Reviewing ordinary course professionals motion and looking up payment schedule Reaching out to the Debtors to request the contact information for ordinary course professionals		555 555	0.30		166.50 111.00
10/20/22	COHOI KIHASZ	Treading out to the Debtors to request the contact information for ordinary course professionals		333	0.20		111.00
	Conor Kinasz	Correspondences with Counsel and the Debtors regarding disputed customer miners		555	0.20		111.00
	Conor Kinasz	Gathering contact information for ordinary course professionals		555	0.10		55.50
10/27/22	Ryan Mersch	Various discussions with Paul Hastings (M. Jones) and follow up with Debtor (T. Dahl) regarding MVP logistics outstanding amounts and go-forward plan		660	1.40		924.00
		Togoto outdation game and go formata plan					
Reporting	5 44 1	Development distribution are still a service and to the first of the service and the service a	•	000	4.70	•	4 400 00
9/23/22	Ryan Mersch	Develop and distribution reporting requirements to Finance team and set up for schedules and statements	\$	660	1.70	\$	1,122.00
	Conor Kinasz	Packaging standard SOFA & SOAL materials for kick-off		555	1.30		721.50
	Conor Kinasz Skye Levy	Reviewing and editting SOFA & SOAL workplans as received from claims agent Continuing to review and prepare for SOFA & SOAL applications		555 395	1.40 1.90		777.00 750.50
	Conor Kinasz	Prepare for & participate in discussion re: SOFA & SOAL with N. Kosinski and T. Conklin (Epiq) and		555	0.20		111.00
	Skye Levy	Portage Point (C. Kinasz, R. Mersch, S. Levy) Prepare for & participate in discussion re: SOFA & SOAL with N. Kosinski and T. Conklin (Epig) and		395	0.20		79.00
	Ryan Mersch	Portage Point (C. Kinasz, R. Mersch, S. Levy) Prepare for & participate in discussion re: SOFA & SOAL with N. Kosinski and T. Conklin (Epig) and		660	0.20		132.00
	•	Portage Point (C. Kinasz, R. Mersch, S. Levy)					
	Conor Kinasz	Prepare for and participate in discussion re: SOFA & SOAL with Epiq (N. Kosinski), the Debtor (M. Bader, M. Rice) and Portage Point (C. Kinasz, R. Mersch, S. Levy)		555	1.00		555.00
9/26/22	Skye Levy	Prepare for and participate in discussion re: SOFA & SOAL with Epiq (N. Kosinski), the Debtor (M. Bader, M. Rice) and Portage Point (C. Kinasz, R. Mersch, S. Levy)		395	1.00		395.00
9/26/22	Ryan Mersch	Prepare for and participate in discussion re: SOFA & SOAL with Epiq (N. Kosinski), the Debtor (M. Bader, M. Rice) and Portage Point (C. Kinasz, R. Mersch, S. Levy)		660	1.00		660.00
9/26/22	Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) regarding setting up the SOFAs and SOALs		555	0.40		222.00
9/26/22	Skye Levy	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) regarding setting up the SOFAs and SOALs		395	0.40		158.00
9/26/22	Ryan Mersch	Review and revise various SOFA / SOAL (Schedules and statements) detail received by Debtor		660	1.60		1,056.00
	Skye Levy Skye Levy	Reviewing and preparing for SOFA & SOAL applications Reviewing and updating the Debtor's Creditor Matrix for accurate addresses and contact information		395 395	1.40 1.90		553.00 750.50
9/20/22	Skye Levy	reviewing and depotating the Debior's Creditor Matrix for accurate addresses and contact information		393	1.90		750.50
	Conor Kinasz	Scheduling calls with the Debtors and Epiq on SOFA and SOAL review		555	0.40		222.00
9/27/22	Conor Kinasz	Prepare for and participate in discussion on contracts with Portage Point (C. Kinasz, S. Levy) and the Debtor (S. Divakaruni)		555	0.20		111.00
9/27/22	Skye Levy	Prepare for and participate in discussion on contracts with Portage Point (C. Kinasz, S. Levy) and the Debtor (S. Divakaruni)		395	0.20		79.00
9/27/22	Conor Kinasz	Prepare for and participate in discussion with the Debtors (M. Bader, S. Divakaruni, B. Hakk, T. Dahl, M. Rice, N. Crain, R. Rennich, C. Luoma, J. D'Angelo, B. Coulby) and Portage Point (C. Kinasz, R.		555	0.80		444.00
		Mersch, S. Levy) re SOFA & SOAL preparation					
9/27/22	Skye Levy	Prepare for and participate in discussion with the Debtors (M. Bader, S. Divakaruni, B. Hakk, T. Dahl,		395	0.80		316.00
		M. Rice, N. Crain, R. Rennich, C. Luoma, J. D'Angelo, B. Coulby) and Portage Point (C. Kinasz, R. Mersch, S. Levy) re SOFA & SOAL preparation					
9/27/22	Ryan Mersch	Prepare for and participate in discussion with the Debtors (M. Bader, S. Divakaruni, B. Hakk, T. Dahl,		660	0.80		528.00
		M. Rice, N. Crain, R. Rennich, C. Luoma, J. D'Angelo, B. Coulby) and Portage Point (C. Kinasz, R.					
9/27/22	Skye Levy	Mersch, S. Levy) re SOFA & SOAL preparation Reviewing initial operating report requirements from Counsel and preparing outreach streams		395	1.80		711.00
	Ryan Mersch	SOFA / SOAL review / update for various inputs provided from Debtor		660	1.20		792.00
9/27/22	Skye Levy	Updating Asana with workstream tracker for SOFA & SOAL plan		395	0.30		118.50
9/27/22	Skye Levy	Updating SOFA & SOAL model accordingly post meeting with the Debtor for workstream outflows		395	0.40		158.00
9/28/22	Conor Kinasz	Answering questions on the SOFA & SOAL from the Debtors and internally		555	0.60		333.00
	Skye Levy	Creating timeline for the Debtor with key milestones and workstreams		395	1.70		671.50
9/28/22	Conor Kinasz	Prepare for and participate in discussion on SOFA Part 9 Question 16 and 17 and contracts with the		555	0.20		111.00
9/28/22	Skye Levy	Debtor (S. Divakaruni) and Portage Point (C. Kinasz, R. Mersch, S. Levy) Prepare for and participate in discussion on SOFA Part 9 Question 16 and 17 and contracts with the		395	0.20		79.00
9/28/22	Ryan Mersch	Debtor (S. Divakaruni) and Portage Point (C. Kinasz, R. Mersch, S. Levy)  Prepare for and participate in discussion on SOFA Part 9 Question 16 and 17 and contracts with the		660	0.20		132.00
9/28/22	Skye Levy	Debtor (S. Divakaruni) and Portage Point (C. Kinasz, R. Mersch, S. Levy) Preparing and reviewing list of equity holders with names and addresses to send over to Counsel		395	0.20		79.00
	Skye Levy	Reviewing communication with the Debtor on SOFA questions and updating master accordingly		395	0.80		316.00
	Skye Levy	Reviewing communication with the Debtor on SOFA questions and updating master accordingly		395	1.60		632.00
	Conor Kinasz	Reviewing directions and requirements for filling initial operating report		555	0.40		222.00
	Skye Levy	Reviewing information received from the Debtor on SOFA Part 6 and 7 and inputting it into tracker for Epiq		395	1.10		434.50

9/28/22 Conor Kinasz	Reviewing IOR requirements and workstream plan with Portage Point (C. Kinasz, S. Levy)	555	0.30	166.50
9/28/22 Skye Levy	Reviewing IOR requirements and workstream plan with Portage Point (C. Kinasz, S. Levy)	395	0.30	118.50
9/28/22 Skye Levy	Reviewing SOFA & SOAL information provided by the Debtor and updating Master	395	0.50	197.50
9/28/22 Ryan Mersch	SOFA and SOAL discussions and various Debtor questions	660	1.40	924.00
9/29/22 Skye Levy	Communicating with and reviewing information from the Debtor on SOFA reporting	395	2.00	790.00
9/29/22 Skye Levy	Continuing to work through SOFA & SOAL	395	2.00	790.00
9/29/22 Skye Levy	Creating and updating global notes template for SOFA and SOAL	395	2.00	790.00
9/29/22 Conor Kinasz	Prepare for and participate in call with Epig (N. Kosinski) and Portage Point (C. Kinasz) regarding	555	0.10	55.50
9/29/22 Conor Kinasz		555	0.10	55.50
0/00/00 0	contract gathering for SOAL G		0.70	200.50
9/29/22 Conor Kinasz	Prepare for and participate in discussions with the Debtors (T. Dahl, M. Bader) and Portage Point (C.	555	0.70	388.50
	Kinasz) regarding IOR requirements for bank accounts and insurance			
9/29/22 Conor Kinasz	Reviewing and responding to questions on the SOFA and SOAL	555	0.40	222.00
9/29/22 Conor Kinasz	Reviewing contracts for SOAL G	555	0.20	111.00
9/29/22 Skye Levy	Reviewing SOFA information provided by the Debtor and updating master tracker	395	1.50	592.50
9/29/22 Ryan Mersch	SOFA and SOAL follow ups, organization and discussion with various employees of Debtor (B. Hakk,	660	1.30	858.00
	M. Rice, M. Bader)			
9/30/22 Conor Kinasz	Outlining next steps for SOFA and SOAL and reviewing information shared by the Debtors	555	0.50	277.50
9/30/22 Conor Kinasz	Prepare for and participate in call with the Debtors (M. Bader) and Portage Point (C. Kinasz) regarding	555	0.10	55.50
	information required for SOAL G and review			
9/30/22 Conor Kinasz	Providing estimate for contract review for SOAL G	555	0.30	166.50
9/30/22 Skye Levy	Reviewing updates from the Debtor on SOFA parts and updating master file	395	2.00	790.00
9/30/22 Skye Levy	Reviewing updates from the Debtor on SOFA parts and updating master file	395	2.00	790.00
10/3/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (C. Kinasz)	555	0.20	111.00
10/0/22 001101 1111102	regarding initial operating report requirements	000	0.20	
10/3/22 Ryan Mersch	Review, revise and discuss schedules and statements and initial operating report detail	660	1.60	1,056.00
10/3/22 Conor Kinasz	Reviewing IOR guidelines for discussion with the Debtors	555	0.10	55.50
10/3/22 Skye Levy	Updating master SOFA with information provided by the Debtor	395	1.90	750.50
10/4/22 Skye Levy	Continuing to work through SOFA / SOAL	395	2.00	790.00
10/4/22 Skye Levy	Editing contact information template for Epiq to use	395	0.70	276.50
10/4/22 Conor Kinasz	Prepare for and participate in meeting with the Debtor (M. Bader, A. Piff), Epiq (N. Kosinski, T. Conklin,	555	0.50	277.50
	T. Persaud, N. Rodriguez) and Portage Point (C. Kinasz, S. Levy) on contracts review and information			
	extraction			
10/4/22 Skye Levy	Prepare for and participate in meeting with the Debtor (M. Bader, A. Piff), Epiq (N. Kosinski, T. Conklin,	395	0.50	197.50
	T. Persaud, N. Rodriguez) and Portage Point (C. Kinasz, S. Levy) on contracts review and information			
	extraction			
10/4/22 Skye Levy	Reviewing work done by the Debtor and updating SOFA master accordingly	395	1.60	632.00
10/4/22 Conor Kinasz	Updating and reviewing customer contract review template	555	0.30	166.50
10/4/22 Skye Levy	Updating equity holders list with equity classes for Counsel	395	1.60	632.00
10/5/22 Skye Levy	Continuing discussions with the Debtor (J. Lews) on SOAL Part D Requirements	395	0.30	118.50
10/5/22 Skye Levy	Continuing to work through SOAL and SOFA questions with the Debtor (J. Dews)	395	1.60	632.00
10/5/22 Skye Levy	Prepare for and participate in conversation with the Debtor (D. Movius, J. Dews) on SOAL part D	395	0.40	158.00
10/3/22 Skye Levy	repare for and participate in conversation with the Bestor (B. Movius, G. Bews) on COAL part B	333	0.40	130.00
40/5/00 01 1	Devicewing COFA undates provided by the Debter and especialisting ante the master	205	4.70	074.50
10/5/22 Skye Levy	Reviewing SOFA updates provided by the Debtor and consolidating onto the master	395	1.70	671.50
10/5/22 Ryan Mersch	Various SOFA / SOAL discussions and other review	660	0.80	528.00
10/5/22 Skye Levy	Working with the Debtor (S. Divakaruni, J. Dews) through IOR and SOFA questions	395	1.10	434.50
10/5/22 Skye Levy	Working with the Debtor on SOAL Part D to find secured claims	395	0.60	237.00
10/6/22 Skye Levy	Continuing to work through SOFA / SOAL	395	2.00	790.00
10/6/22 Skye Levy	Continuing to work through SOFA / SOAL	395	2.00	790.00
10/6/22 Skye Levy	Prepare for an participate in discussion with the Debtor (S. Divakaruni) on IOR requirements and	395	0.50	197.50
	workstream			
10/6/22 Ryan Mersch	Review initial operating report and SOFA / SOAL detail	660	1.20	792.00
10/6/22 Skye Levy	Reviewing IOR information provided by the Debtor and answering questions live	395	1.00	395.00
10/6/22 Skye Levy	Reviewing SOFA / SOAL information provided by the Debtor	395	1.60	632.00
10/6/22 Skye Levy	Working live time with the Debtor (T. Dahl) on SOFA Part E	395	0.40	158.00
10/6/22 Skye Levy	Working live with the Debtor (J. Lews, R. Rennich) on SOFA and SOAL questions	395	1.80	711.00
10/6/22 Skye Levy	Working live with the Debtor (M. Rice, J. Dews, R. Rennich) on SOFA and SOAL questions	395	1.50	592.50
10/7/22 Skye Levy	Continuing to review iDeals information upload on SOFA / SOAL and addressing what workstreams	395	1.10	434.50
10/1/22 Onyo 2019	still need to be completed with the Debtor	000		10 1.00
10/7/22 Copor Kipasz	Prepare for and participate in call with the Debtors (M. Rice) and Portage Point (C. Kinasz) regarding	555	0.20	111.00
10/7/22 Conor Kinasz		555	0.20	111.00
40/7/00 01 1	fixed asset schedule reporting for SOAL	205	0.00	700.00
10/7/22 Skye Levy	Reviewing iDeals information upload on SOFA / SOAL and addressing what workstreams still need to	395	2.00	790.00
	be completed with the Debtor			
10/7/22 Skye Levy	Reviewing IOR information provided by the Debtor (S. Divakaruni) and commenting on missing	395	1.90	750.50
	information			
10/7/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work	395	1.90	750.50
10/7/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream	395	0.80	316.00
10/7/22 Skye Levy 10/10/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work	395 395	0.80 1.80	316.00 711.00
10/7/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream	395	0.80	316.00
10/7/22 Skye Levy 10/10/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master	395 395	0.80 1.80	316.00 711.00
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR	395 395 555	0.80 1.80 0.70	316.00 711.00 388.50
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream	395 395 555 395	0.80 1.80 0.70 0.20	316.00 711.00 388.50 79.00
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Adam Chonich	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast	395 395 555 395 790	0.80 1.80 0.70 0.20 1.90	316.00 711.00 388.50 79.00 1,501.00
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items	395 395 555 395 790 395	0.80 1.80 0.70 0.20 1.90 0.80	316.00 711.00 388.50 79.00 1,501.00 316.00
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items	395 395 555 395 790 395 395	0.80 1.80 0.70 0.20 1.90 0.80 0.60	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards	395 395 555 395 790 395 395 555	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00 555.00
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Adam Chonich 10/10/22 Adam Chonich	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze draft SOFA Review and analyze IOR requirements and provide guidance to team	395 395 555 395 790 395 395 555 790	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00 555.00 1,264.00 1,264.00
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Adam Chonich 10/10/22 Adam Chonich 10/10/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA	395 395 555 395 790 395 395 555 790 790 395	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.60	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00 555.00 1,264.00 1,264.00 434.50
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze draft SOFA Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing IOR requirements and inbound questions from the Debtor	395 395 555 395 790 395 395 555 790 790 395 395	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00 555.00 1,264.00 1,264.00 434.50 158.00
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Adam Chonich 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze draft SOFA Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing IOR requirements and inbound questions from the Debtor Reviewing sample customer contract deep-dive output	395 395 555 395 790 395 395 555 790 790 395 395 555	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00 555.00 1,264.00 1,264.00 434.50 158.00 388.50
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze draft SOFA Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing IOR requirements and inbound questions from the Debtor Reviewing sample customer contract deep-dive output Schedules and statements update with Epiq (T. Conkling), Debtor (M. Rice, M. Bader, Cheri) and	395 395 555 395 790 395 395 555 790 790 395 395	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00 555.00 1,264.00 1,264.00 434.50 158.00
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Adam Chonich 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Ryan Mersch	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze draft SOFA Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing RoR requirements and inbound questions from the Debtor Reviewing sample customer contract deep-dive output Schedules and statements update with Epiq (T. Conkling), Debtor (M. Rice, M. Bader, Cheri) and general review	395 395 395 555 395 790 395 395 555 790 395 395 395 555 660	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40 0.70 1.30	316.00 711.00 388.50 79.00 1,501.00 316.00 555.00 1,264.00 434.50 158.00 388.50 858.00
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Ryan Mersch	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze draft SOFA Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing Sample customer contract deep-dive output Schedules and statements update with Epiq (T. Conkling), Debtor (M. Rice, M. Bader, Cheri) and general review Communicating with the Debtor (M. Rice) and Epiq (T. Conklin) on SOFA 26c	395 395 555 395 790 395 395 555 790 395 395 555 660	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40 0.70 1.30	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00 555.00 1,264.00 1,264.00 434.50 158.00 388.50 858.00
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Adam Chonich 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Ryan Mersch	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing IOR requirements and inbound questions from the Debtor Reviewing sample customer contract deep-dive output Schedules and statements update with Epiq (T. Conkling), Debtor (M. Rice, M. Bader, Cheri) and general review Communicating with the Debtor (M. Rice) and Epiq (T. Conklin) on SOFA 26c Continued in depth review of IOR and putting together final questions / consolidated info together for	395 395 395 555 395 790 395 395 555 790 395 395 395 555 660	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40 0.70 1.30	316.00 711.00 388.50 79.00 1,501.00 316.00 555.00 1,264.00 434.50 158.00 388.50 858.00
10/7/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Ryan Mersch 10/11/22 Skye Levy 10/11/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for IOR call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze draft SOFA Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing Sample customer contract deep-dive output Schedules and statements update with Epiq (T. Conkling), Debtor (M. Rice, M. Bader, Cheri) and general review Communicating with the Debtor (M. Rice) and Epiq (T. Conklin) on SOFA 26c Continued in depth review of IOR and putting together final questions / consolidated info together for internal review	395 395 555 395 790 395 395 555 790 790 395 395 395 395	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40 0.70 1.30 0.60 0.30	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00 1,264.00 1,264.00 434.50 388.50 858.00 237.00
10/7/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Ryan Mersch	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing IOR requirements and inbound questions from the Debtor Reviewing sample customer contract deep-dive output Schedules and statements update with Epiq (T. Conkling), Debtor (M. Rice, M. Bader, Cheri) and general review Communicating with the Debtor (M. Rice) and Epiq (T. Conklin) on SOFA 26c Continued in depth review of IOR and putting together final questions / consolidated info together for	395 395 555 395 790 395 395 555 790 395 395 555 660	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40 0.70 1.30	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00 555.00 1,264.00 1,264.00 434.50 158.00 388.50 858.00
10/7/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Ryan Mersch 10/11/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze draft SOFA Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing Sample customer contract deep-dive output Schedules and statements update with Epiq (T. Conkling), Debtor (M. Rice, M. Bader, Cheri) and general review Communicating with the Debtor (M. Rice) and Epiq (T. Conklin) on SOFA 26c Continued in depth review of IOR and putting together final questions / consolidated info together for internal review Formatting and updating SOFA / SOAL model workstream in preparation for call with the Debtor	395 395 555 595 790 395 395 555 790 790 395 395 555 660	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40 0.70 1.30 0.60 0.30	316.00 711.00 388.50 79.00 1,501.00 316.00 555.00 1,264.00 1,264.00 434.50 158.00 388.50 858.00 237.00 118.50
10/7/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Ryan Mersch 10/11/22 Skye Levy 10/11/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for IOR call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze draft SOFA Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing Sample customer contract deep-dive output Schedules and statements update with Epiq (T. Conkling), Debtor (M. Rice, M. Bader, Cheri) and general review Communicating with the Debtor (M. Rice) and Epiq (T. Conklin) on SOFA 26c Continued in depth review of IOR and putting together final questions / consolidated info together for internal review	395 395 555 395 790 395 395 555 790 790 395 395 395 395	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40 0.70 1.30 0.60 0.30	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00 1,264.00 1,264.00 434.50 388.50 858.00 237.00
10/7/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Ryan Mersch 10/11/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze draft SOFA Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing Sample customer contract deep-dive output Schedules and statements update with Epiq (T. Conkling), Debtor (M. Rice, M. Bader, Cheri) and general review Communicating with the Debtor (M. Rice) and Epiq (T. Conklin) on SOFA 26c Continued in depth review of IOR and putting together final questions / consolidated info together for internal review Formatting and updating SOFA / SOAL model workstream in preparation for call with the Debtor	395 395 555 595 790 395 395 555 790 790 395 395 555 660	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40 0.70 1.30 0.60 0.30	316.00 711.00 388.50 79.00 1,501.00 316.00 555.00 1,264.00 1,264.00 434.50 158.00 388.50 858.00 237.00 118.50
10/7/22 Skye Levy 10/10/22 Adam Chonich 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Ryan Mersch 10/11/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing Sample customer contract deep-dive output Schedules and statements update with Epiq (T. Conkling), Debtor (M. Rice, M. Bader, Cheri) and general review Communicating with the Debtor (M. Rice) and Epiq (T. Conklin) on SOFA 26c Continued in depth review of IOR and putting together final questions / consolidated info together for internal review Formatting and updating SOFA / SOAL model workstream in preparation for call with the Debtor In depth review of IOR and putting together final questions / consolidated info together for internal	395 395 555 595 790 395 395 555 790 790 395 395 555 660	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40 0.70 1.30 0.60 0.30	316.00 711.00 388.50 79.00 1,501.00 316.00 555.00 1,264.00 1,264.00 434.50 158.00 388.50 858.00 237.00 118.50
10/7/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for IOR call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze draft SOFA Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing IOR requirements and inbound questions from the Debtor Reviewing sample customer contract deep-dive output Schedules and statements update with Epiq (T. Conkling), Debtor (M. Rice, M. Bader, Cheri) and general review Communicating with the Debtor (M. Rice) and Epiq (T. Conklin) on SOFA 26c Continued in depth review of IOR and putting together final questions / consolidated info together for internal review Formatting and updating SOFA / SOAL model workstream in preparation for call with the Debtor In depth review of IOR and putting together final questions / consolidated info together for internal review	395 395 555 595 790 395 555 555 790 790 395 395 395 395 395	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40 0.70 1.30 0.60 0.30 0.70 2.00	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00 1,264.00 1,264.00 434.50 388.50 858.00 237.00 118.50 790.00
10/7/22 Skye Levy 10/10/22 Conor Kinasz 10/10/22 Adam Chonich 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/10/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy 10/11/22 Skye Levy	Updating master SOFA and SOAL with Debtor's work Working through questions live with the Debtor (J. Dews) on SOAL Part D workstream Continuing to review incoming SOFA information from the debtor and update on the master Developing 90-day cash forecast for the IOR Prepare for and participate in a call with the Debtor (M. Bader) on SOFA workstream Prepare for and participate in discussion with the Debtor (T. Dahl) re cash flow forecast Prepare for IOR call with the debtor tomorrow on workstream and missing items Prepare for SOFA call with the debtor tomorrow on workstream and missing items Reaching out to Counsel regarding IOR reporting standards Review and analyze draft SOFA Review and analyze IOR requirements and provide guidance to team Reviewing information uploaded to iDeals over weekend and importing into master SOFA Reviewing IOR requirements and inbound questions from the Debtor Reviewing sample customer contract deep-dive output Schedules and statements update with Epiq (T. Conkling), Debtor (M. Rice, M. Bader, Cheri) and general review Communicating with the Debtor (M. Rice) and Epiq (T. Conklin) on SOFA 26c Continued in depth review of IOR and putting together final questions / consolidated info together for internal review Formatting and updating SOFA / SOAL model workstream in preparation for call with the Debtor In depth review of IOR and putting together final questions / consolidated info together for internal review Prepare for and participate in call with the Debtor (M. Bader, T. Dahl, B. Hakk, N. Crain, S. Divakaruni,	395 395 555 595 790 395 555 555 790 790 395 395 395 395 395	0.80 1.80 0.70 0.20 1.90 0.80 0.60 1.00 1.60 1.10 0.40 0.70 1.30 0.60 0.30 0.70 2.00	316.00 711.00 388.50 79.00 1,501.00 316.00 237.00 1,264.00 1,264.00 434.50 388.50 858.00 237.00 118.50 790.00

10/11/22 Skye Levy				
	Prepare for and participate in call with the Debtor (M. Bader, T. Dahl, B. Hakk, N. Crain, S. Divakaruni,	395	0.50	197.50
	M. Rice, C. Luoma, G. Seek, A. Piff, J. Gomez) and Portage Point (C. Kinasz, S. Levy) on SOFA and			
	SOAL updates and workstream			
10/11/22 Conor Kinasz	Prepare for and participate in call with the Debtors (M. Rice) and Portage Point (C. Kinasz) regarding	555	0.10	55.50
	schedules for SOAL 76			
10/11/22 Conor Kinasz	Reaching out to Counsel regarding various IOR and MOR requirements	555	1.10	610.50
10/11/22 Skye Levy	Reconciling information post internal call with the Debtor and compiling provided information into the	395	1.40	553.00
, ,	master model			
10/11/22 Adam Chonich	Review and analyze IOR and delegate to team	790	1.20	948.00
10/11/22 Ryan Mersch	Review and edit schedules and statements data collected by Debtor (M. Rice, B. Hakk, M. Bader,	660	1.40	924.00
10/11/22 11/41/11/01/00/1	Sunil)	000		0200
10/11/22 Ryan Mersch	Review and revise initial operating report	660	1.70	1,122.00
10/11/22 Conor Kinasz	Reviewing completed IOR, SOFA and SOAL schedules and exhibits	555	2.00	1,110.00
10/11/22 Conor Kinasz	Reviewing completed IOR, SOFA and SOAL schedules and exhibits	555	0.80	444.00
10/11/22 Conor Kinasz	Updating cash flow forecast for IOR	555	0.50	277.50
10/11/22 Skye Levy	Updating global notes with information we have received from the Debtor	395	1.90	750.50
10/11/22 Skye Levy	Updating the Debtor's shared file with master progress on SOFA collection	395	0.20	79.00
10/12/22 Skye Levy	Continuing to work through IOR updates as material is received from the Debtor	395	2.00	790.00
10/12/22 Skye Levy	Continuing to work through IOR updates as material is received from the Debtor	395	0.60	237.00
10/12/22 Skye Levy	Prepare for and participate in call with Paul Hastings (A. Glogowski) on IOR requirements	395	0.10	39.50
10/12/22 Adam Chonich	Review and analyze draft SOFA schedules	790	1.80	1,422.00
10/12/22 Conor Kinasz	Reviewing and responding to inquiries regarding the IOR	555	1.70	943.50
10/12/22 Conor Kinasz	Reviewing global notes for the SOFA and SOAL	555	0.90	499.50
10/12/22 Skye Levy	Updating IOR with information provided by Paul Hastings and the Debtor	395	0.60	237.00
10/12/22 Skye Levy	Updating SOFA master with material provided from the Debtor	395	0.50	197.50
10/12/22 Skye Levy	Working through IOR updates as material is received from the Debtor	395	2.00	790.00
10/13/22 Skye Levy	Continuing to review communication with the Debtor and updating IOR in preparation to provide to	395	1.30	513.50
10/10/22 01/30 2019	Counsel	000	1.00	0.0.00
10/13/22 Ryan Mersch	Review and edit of initial operating report	660	1.30	858.00
·		395	0.90	355.50
10/13/22 Skye Levy	Reviewing and updating master with SOFA information provided by the Debtor			
10/13/22 Skye Levy	Reviewing communication with the Debtor and updating IOR in preparation to provide to Counsel	395	2.00	790.00
10/14/22 Conor Kinasz	Prepare for and participate in call with the Debtors (M. Bader) and Portage Point (C. Kinasz) regarding	555	0.30	166.50
	SOAL schedule E and F			
10/14/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J.	395	0.50	197.50
, ,	Dews, G. Seek) and Portage Point (S. Levy) on SOFA / SOAL updates			
10/14/22 Conor Kinasz	Reviewing global notes for the SOFA and SOAL	555	0.80	444.00
10/14/22 Skye Levy	Reviewing material uploaded by the Debtor for SOFA and SOAL and thinking through workstream to	395	1.50	592.50
10/1-//22 Okyo Lovy	get finalized	000	1.00	002.00
10/14/22 Conor Kinasz	Reviewing progress on SOFA and SOAL	555	0.70	388.50
			1.80	
10/14/22 Skye Levy	Updating global notes for SOFA and SOAL with new information provided by the Debtor	395		711.00
10/14/22 Skye Levy	Updating SOFA / SOAL post meeting with the Debtor	395	0.90	355.50
10/15/22 Skye Levy	Reviewing communicating with the Debtor on SOAL updates and inputting into master	395	0.30	118.50
10/15/22 Conor Kinasz	Reviewing global notes for the SOFA and SOAL	555	0.40	222.00
10/16/22 Conor Kinasz	Reviewing global notes for the SOFA and SOAL	555	0.40	222.00
10/16/22 Conor Kinasz	Reviewing updates on SOFA and SOAL	555	0.30	166.50
10/17/22 Skye Levy	Editing global notes with comments provided by the Debtor	395	0.80	316.00
10/17/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J.	395	0.50	197.50
	Dews, G. Seek) and Portage Point (S. Levy) on SOFA / SOAL updates			
10/17/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J.	555	0.30	166.50
	Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL			
	updates			
10/17/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J.	395	0.30	118.50
10/11/22 Skye Levy	Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL	333	0.30	110.50
1011=100 0 111	updates			
10/17/22 Conor Kinasz	Reviewing global notes for the SOFA and SOAL	555	1.50	832.50
10/17/22 Skye Levy	Reviewing SOAL updates from the Debtor and updating the master	395	1.10	434.50
10/17/22 Ryan Mersch	Sofa and soal updates and revisions for initial draft	660	1.30	858.00
10/17/22 Skye Levy	Updating SOFA / SOAL with input provided by the Debtor	395	1.20	474.00
10/18/22 Skye Levy	Finalizing global notes with comments provided by the Debtor	395	0.50	197.50
10/18/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J.	555	0.40	222.00
	Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL			
	updates			
10/18/22 Skye Levy		395	0.40	158 00
10/18/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J.	395	0.40	158.00
10/18/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL	395	0.40	158.00
, ,	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates			
10/18/22 Skye Levy 10/18/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J.	395 395	0.40	158.00 118.50
, ,	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL			
10/18/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates	395	0.30	118.50
, ,	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C.			
10/18/22 Skye Levy 10/18/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F	395 555	0.30	118.50 222.00
10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Ryan Mersch	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft	395 555 660	0.30 0.40 1.50	118.50 222.00 990.00
10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Ryan Mersch 10/18/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor	395 555 660 395	0.30 0.40 1.50 1.20	118.50 222.00 990.00 474.00
10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Ryan Mersch	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL	395 555 660	0.30 0.40 1.50 1.20 0.40	118.50 222.00 990.00
10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA and SOAL Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor	395 555 660 395 555 395	0.30 0.40 1.50 1.20 0.40 2.00	118.50 222.00 990.00 474.00 222.00 790.00
10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL	395 555 660 395 555	0.30 0.40 1.50 1.20 0.40	118.50 222.00 990.00 474.00 222.00
10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA and SOAL Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor	395 555 660 395 555 395	0.30 0.40 1.50 1.20 0.40 2.00	118.50 222.00 990.00 474.00 222.00 790.00
10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy 10/19/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filing	395 555 660 395 555 395 395	0.30 0.40 1.50 1.20 0.40 2.00 1.80	118.50 222.00 990.00 474.00 222.00 790.00 711.00
10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Conor Kinasz 10/19/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filling Developing tax, insurance, and payroll schedules for monthly reporting criteria Editing and updating preference payments from SOFA schedule to provide to Counsel	395 555 660 395 555 395 395 555 395	0.30 0.40 1.50 1.20 0.40 2.00 1.80 0.40 0.60	118.50 222.00 990.00 474.00 222.00 790.00 711.00 222.00 237.00
10/18/22 Skye Levy  10/18/22 Conor Kinasz  10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Conor Kinasz 10/19/22 Skye Levy 10/19/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filling Developing tax, insurance, and payroll schedules for monthly reporting criteria Editing and updating preference payments from SOFA schedule to provide to Counsel Finding missing information on SOFA / SOAL requested by Epiq	395 555 660 395 555 395 395 555 395 395	0.30 0.40 1.50 1.20 0.40 2.00 1.80 0.40 0.60 1.20	222.00 990.00 474.00 222.00 790.00 711.00 222.00 237.00 474.00
10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Conor Kinasz 10/19/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filing Developing tax, insurance, and payroll schedules for monthly reporting criteria Editing and updating preference payments from SOFA schedule to provide to Counsel Finding missing information on SOFA / SOAL requested by Epiq Prepare for and participate in multiple calls with Paul Hastings (M. Jones) and Portage Point (C.	395 555 660 395 555 395 395 555 395	0.30 0.40 1.50 1.20 0.40 2.00 1.80 0.40 0.60	118.50 222.00 990.00 474.00 222.00 790.00 711.00 222.00 237.00
10/18/22 Skye Levy  10/18/22 Conor Kinasz  10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Conor Kinasz 10/19/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filling Developing tax, insurance, and payroll schedules for monthly reporting criteria Editing and updating preference payments from SOFA schedule to provide to Counsel Finding missing information on SOFA / SOAL requested by Epiq Prepare for and participate in multiple calls with Paul Hastings (M. Jones) and Portage Point (C. Kinasz) regarding employee wages matrix requirements	395 555 660 395 555 395 395 395 395 555	0.30 0.40 1.50 1.20 0.40 2.00 1.80 0.40 0.60 1.20 0.20	118.50 222.00 990.00 474.00 222.00 791.00 222.00 237.00 474.00 111.00
10/18/22 Skye Levy  10/18/22 Conor Kinasz  10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Skye Levy 10/18/22 Skye Levy 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filling Developing tax, insurance, and payroll schedules for monthly reporting criteria Editing and updating preference payments from SOFA schedule to provide to Counsel Finding missing information on SOFA / SOAL requested by Epiq Prepare for and participate in multiple calls with Paul Hastings (M. Jones) and Portage Point (C. Kinasz) regarding employee wages matrix requirements Responding to SOFA / SOAL questions and updates	395 555 660 395 555 396 395 555 395 395 555 555	0.30 0.40 1.50 1.20 0.40 2.00 1.80 0.40 0.60 1.20 0.20 0.90	118.50 222.00 990.00 474.00 222.00 790.00 711.00 222.00 237.00 474.00 111.00 499.50
10/18/22 Skye Levy  10/18/22 Conor Kinasz  10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Adam Chonich	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filling Developing tax, insurance, and payroll schedules for monthly reporting criteria Editing and updating preference payments from SOFA schedule to provide to Counsel Finding missing information on SOFA / SOAL requested by Epiq Prepare for and participate in multiple calls with Paul Hastings (M. Jones) and Portage Point (C. Kinasz) regarding employee wages matrix requirements Responding to SOFA / SOAL questions and updates Review and analyze updated SOFA and SOAL	395 555 660 395 555 395 395 555 395 555 395 555 555	0.30 0.40 1.50 1.20 0.40 2.00 1.80 0.40 0.60 1.20 0.20 0.90 1.80	118.50 222.00 990.00 474.00 222.00 790.00 711.00 222.00 474.00 111.00 499.50 1,422.00
10/18/22 Skye Levy  10/18/22 Conor Kinasz  10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Adam Chonich 10/19/22 Ryan Mersch	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filing Developing tax, insurance, and payroll schedules for monthly reporting criteria Editing and updating preference payments from SOFA schedule to provide to Counsel Finding missing information on SOFA / SOAL requested by Epiq Prepare for and participate in multiple calls with Paul Hastings (M. Jones) and Portage Point (C. Kinasz) regarding employee wages matrix requirements Responding to SOFA / SOAL questions and updates Review and analyze updated SOFA and SOAL Review and revise schedules and statements draft for distribution back to Debtor (B. Coulby)	395 555 660 395 555 395 555 395 555 395 555 555 790 660	0.30 0.40 1.50 1.20 0.40 2.00 1.80 0.40 0.60 1.20 0.20 0.90 1.80 1.70	118.50 222.00 990.00 474.00 222.00 790.00 711.00 222.00 474.00 111.00 499.50 1,422.00 1,122.00
10/18/22 Skye Levy  10/18/22 Conor Kinasz  10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Ryan Mersch 10/19/22 Ryan Mersch 10/19/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filling Developing tax, insurance, and payroll schedules for monthly reporting criteria Editing and updating preference payments from SOFA schedule to provide to Counsel Finding missing information on SOFA / SOAL requested by Epiq Prepare for and participate in multiple calls with Paul Hastings (M. Jones) and Portage Point (C. Kinasz) regarding employee wages matrix requirements Responding to SOFA / SOAL questions and updates Review and analyze updated SOFA and SOAL Review and revise schedules and statements draft for distribution back to Debtor (B. Coulby)	555 660 395 555 395 555 395 555 555 555 556 660 555	0.30  0.40  1.50 1.20 0.40 2.00 1.80 0.40 0.60 1.20 0.20  0.90 1.80 1.70 0.10	118.50 222.00 990.00 474.00 222.00 791.00 222.00 237.00 474.00 111.00 499.50 1,422.00 1,122.00 55.50
10/18/22 Skye Levy  10/18/22 Conor Kinasz  10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Adam Chonich 10/19/22 Ryan Mersch 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA and SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filing Developing tax, insurance, and payroll schedules for monthly reporting criteria Editing and updating preference payments from SOFA schedule to provide to Counsel Finding missing information on SOFA / SOAL requested by Epiq Prepare for and participate in multiple calls with Paul Hastings (M. Jones) and Portage Point (C. Kinasz) regarding employee wages matrix requirements Responding to SOFA / SOAL questions and updates Review and analyze updated SOFA and SOAL Review and revise schedules and statements draft for distribution back to Debtor (B. Coulby) Reviewing IOR for fillings Updating IOR with additional insiders and resending materials to Counsel and the Debtor	395 555 660 395 555 396 395 555 395 555 790 660 555 395	0.30  0.40  1.50 1.20 0.40 2.00 1.80 0.40 0.60 1.20 0.20  0.90 1.80 1.70 0.10 0.90	118.50  222.00  990.00 474.00 222.00 790.00 237.00 474.00 111.00  499.50 1,422.00 55.50 355.50
10/18/22 Skye Levy  10/18/22 Conor Kinasz  10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Ryan Mersch 10/19/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filling Developing tax, insurance, and payroll schedules for monthly reporting criteria Editing and updating preference payments from SOFA schedule to provide to Counsel Finding missing information on SOFA / SOAL requested by Epiq Prepare for and participate in multiple calls with Paul Hastings (M. Jones) and Portage Point (C. Kinasz) regarding employee wages matrix requirements Responding to SOFA / SOAL questions and updates Review and analyze updated SOFA and SOAL Review and revise schedules and statements draft for distribution back to Debtor (B. Coulby) Reviewing IOR for fillings Updating IOR with additional insiders and resending materials to Counsel and the Debtor Updating SOFA and SOAL with information provided by the Debtor	395 555 660 395 555 395 555 395 555 790 660 555 395 395 395	0.30  0.40  1.50 1.20 0.40 2.00 1.80 0.40 0.60 1.20 0.20  0.90 1.80 1.70 0.10 0.90 2.00	118.50  222.00  990.00 474.00 222.00 790.00 711.00 222.00 474.00 111.00  499.50 1,422.00 1,122.00 55.50 355.55 790.00
10/18/22 Skye Levy  10/18/22 Conor Kinasz  10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Ryan Mersch 10/19/22 Ryan Mersch 10/19/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filing Developing tax, insurance, and payroll schedules for monthly reporting criteria Editing and updating preference payments from SOFA schedule to provide to Counsel Finding missing information on SOFA / SOAL requested by Epiq Prepare for and participate in multiple calls with Paul Hastings (M. Jones) and Portage Point (C. Kinasz) regarding employee wages matrix requirements Responding to SOFA / SOAL questions and updates Review and analyze updated SOFA and SOAL Review and revise schedules and statements draft for distribution back to Debtor (B. Coulby) Reviewing IOR for fillings Updating IOR with additional insiders and resending materials to Counsel and the Debtor Updating 3OFA and SOAL with information provided by the Debtor Creating and beginning work on insurance matrix	555 660 395 555 395 555 395 555 555 790 660 555 395 395 395	0.30  0.40  1.50 1.20 0.40 2.00 1.80 0.40 0.60 1.20 0.20  0.90 1.80 1.70 0.10 0.90 2.00 1.00	118.50  222.00  990.00 474.00 222.00 790.00 7711.00 222.00 474.00 1111.00  499.50 1,422.00 1,122.00 55.50 355.50 790.00 395.00
10/18/22 Skye Levy  10/18/22 Conor Kinasz  10/18/22 Ryan Mersch 10/18/22 Skye Levy 10/18/22 Conor Kinasz 10/18/22 Skye Levy 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Conor Kinasz 10/19/22 Ryan Mersch 10/19/22 Skye Levy 10/19/22 Skye Levy 10/19/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL updates Prepare for and participate in discussion with the Debtor (M. Bader, C. Luoma, M. Rice, N. Crain, J. Dews, G. Seek, J. D' Angelo, S. Divakaruni) and Portage Point (S. Levy) on final SOFA / SOAL updates Prepare for and participate in discussions with the Debtor (M. Bader, N. Crain) and Portage Point (C. Kinasz) regarding specific guarantees for SOAL E / F Review and revise schedules and statements / SOFA and SOAL for initial distributable draft Updating global notes for SOFA / SOAL with comments provided by the Debtor Updating global notes for SOFA and SOAL Updating SOFA and SOAL with information received from the Debtor Creating tax matrix required for filling Developing tax, insurance, and payroll schedules for monthly reporting criteria Editing and updating preference payments from SOFA schedule to provide to Counsel Finding missing information on SOFA / SOAL requested by Epiq Prepare for and participate in multiple calls with Paul Hastings (M. Jones) and Portage Point (C. Kinasz) regarding employee wages matrix requirements Responding to SOFA / SOAL questions and updates Review and analyze updated SOFA and SOAL Review and revise schedules and statements draft for distribution back to Debtor (B. Coulby) Reviewing IOR for fillings Updating IOR with additional insiders and resending materials to Counsel and the Debtor Updating SOFA and SOAL with information provided by the Debtor	395 555 660 395 555 395 555 395 555 790 660 555 395 395 395	0.30  0.40  1.50 1.20 0.40 2.00 1.80 0.40 0.60 1.20 0.20  0.90 1.80 1.70 0.10 0.90 2.00	118.50 222.00 990.00 474.00 222.00 790.00 711.00 222.00 474.00 111.00 499.50 1,422.00 1,122.00 55.50 355.55 790.00

10/20/22 Skye Levy 10/20/22 Ryan Mersch	B 18 1 1 1 0 1 1 1 0 1 1 1 0 0 1 1 1 0 0 1 1 1 0 0 1			
	Providing and reviewing Counsel with SOFA / SOAL questions from the Debtor	395	0.40	158.00
TU/ZU/ZZ Ryan Wersch				
	Review and revise initial operating report for distribution to Paul Hastings (M. Michelli)	660	1.00	660.00
10/20/22 Ryan Mersch	Review and revise schedules and statements for distribution to broader internal group	660	0.90	594.00
10/20/22 Skye Levy	Reviewing additional comments and updating IOR to provide final to the Debtor and Counsel	395	2.00	790.00
10/20/22 Skye Levy	Reviewing and editing contract cure schedule for Generate rejections to provide to the Debtor	395	1.00	395.00
10/20/22 Skye Levy	Reviewing comments from the Debtor on SOFA insider and updating master and Epig accordingly	395	0.40	158.00
10/20/22 Skye Levy	Reviewing confinents from the Debiot on SOFA insider and dpdating master and Epiq accordingly	393	0.40	136.00
10/20/22 Skye Levy	Reviewing communication with the Debtor on IOR notes and updating IOR accordingly	395	0.90	355.50
10/20/22 Conor Kinasz	Reviewing, updating, and providing comments on IOR	555	1.20	666.00
10/20/22 Conor Kinasz	Reviewing, updating, and providing comments on SOFA and SOAL	555	0.90	499.50
10/20/22 Skye Levy	Updating SOFA / SOAL with information received from Counsel	395	1.00	395.00
10/21/22 Skye Levy	Continuing to work on SOFA / SOAL edits from Epiq and conversation with Counsel	395	0.80	316.00
10/21/22 Ryan Mersch	Initial operating report review and finalization	660	0.80	528.00
10/21/22 Conor Kinasz	Prepare for and participate in call with the Debtor (M. Bader) and Portage Point (C. Kinasz, S. Levy)	555	0.30	166.50
10/21/22 COHOI KIIIasz		333	0.30	100.50
	on insurance matrix			
10/21/22 Skye Levy	Prepare for and participate in call with the Debtor (M. Bader) and Portage Point (C. Kinasz, S. Levy)	395	0.30	118.50
	on insurance matrix			
10/21/22 Conor Kinasz	Prepare for and participate in conversation with Counsel (M. Micheli, M. Jones) and Portage Point (C.	555	0.60	333.00
10/21/22 Conor Kindoz		000	0.00	000.00
	Kinasz, S. Levy) on SOFA / SOAL questions			
10/21/22 Skye Levy	Prepare for and participate in conversation with Counsel (M. Micheli, M. Jones) and Portage Point (C.	395	0.60	237.00
	Kinasz, S. Levy) on SOFA / SOAL questions			
10/21/22 Ryan Mersch	Review and revise schedules and statements for distribution to Paul Hastings (M. Michelli)	660	1.50	990.00
		555	0.50	
10/21/22 Conor Kinasz	Reviewing IOR draft			277.50
10/21/22 Conor Kinasz	Reviewing pre-petition tax and insurance payment matrices	555	1.60	888.00
10/21/22 Skye Levy	Updating SOFA / SOAL with edits from Epiq	395	2.00	790.00
10/22/22 Conor Kinasz	Correspondences with the Debtors (B. Coulby) regarding IOR sign-off	555	0.10	55.50
10/23/22 Conor Kinasz	Reviewing SOFA / SOAL questions from claims agent	555	0.20	111.00
10/24/22 Ryan Mersch	Finalize and distribute initial operating report to Debtors (B. Coulby)	660	0.70	462.00
10/24/22 Skye Levy	Finalizing IOR to provide to Counsel with the Debtor's signature	395	0.20	79.00
10/24/22 Skye Levy	Prepare for and participate in a call with the Debtor (S. Divakaruni) on SOFA / SOAL open items	395	0.20	79.00
10/2-1/22 Oxyo 20vy	• • • • • • • • • • • • • • • • • • • •	000	0.20	70.00
	workstream			
10/24/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (M. Micheli, M. Jones) and Portage Point	555	0.40	222.00
	(R. Mersch, C. Kinasz, S. Levy) on SOFA / SOAL questions			
10/24/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (M. Micheli, M. Jones) and Portage Point	395	0.40	158.00
10/24/22 ORYC LCVY		333	0.40	130.00
	(R. Mersch, C. Kinasz, S. Levy) on SOFA / SOAL questions			
10/24/22 Ryan Mersch	Prepare for and participate in discussion with Paul Hastings (M. Micheli, M. Jones) and Portage Point	660	0.40	264.00
	(R. Mersch, C. Kinasz, S. Levy) on SOFA / SOAL questions			
10/24/22 Conor Kinasz	Prepare for and participate in discussions with the Debtors (M. Bader, M. Rice) and Portage Point (C.	555	0.20	111.00
10/24/22 OOHOI KIIIA32		555	0.20	111.00
	Kinasz) regarding SOFA, SOAL and reports of substantial and controlling interests by Rule 2015.3			
10/24/22 Ryan Mersch	Review and revise schedules and statements for distribution	660	0.90	594.00
10/24/22 Conor Kinasz	Reviewing comments to the SOFA & SOAL global notes	555	0.60	333.00
10/24/22 Skye Levy	Reviewing draft SOFA / SOAL information provided by Epiq	395	2.00	790.00
10/24/22 Conor Kinasz	Reviewing reports of substantial and controlling interests by Rule 2015.3	555	0.80	444.00
10/24/22 Skye Levy	Reviewing SOFA / SOAL Comments from Epiq and updating accordingly	395	2.00	790.00
10/24/22 Skye Levy	Reviewing SOFA / SOAL Comments from Epiq and updating accordingly	395	0.60	237.00
10/24/22 Conor Kinasz	Reviewing updated SOFA & SOAL and providing comments	555	0.30	166.50
10/24/22 Skye Levy	Updating global notes with comments from Counsel	395	1.40	553.00
10/24/22 Skye Levy	Updating SOFA / SOAL post conversation with Counsel & relaying information / updates to Epiq	395	1.00	395.00
, . ,				
40/05/00 0 Kin	Developing 2015 2 report		0.00	222.00
10/25/22 Conor Kinasz	Developing 2015.3 report			333.00
	E.W. 11.1 / ( 004501 1 1 1 1 1 0 1	555	0.60	
10/25/22 Skye Levy	Editing global notes for 2015.3 based on examples provided by Counsel	395	2.00	790.00
10/25/22 Skye Levy 10/25/22 Skye Levy	Editing global notes for 2015.3 based on examples provided by Counsel Editing global notes with adjustments from Counsel and the Debtor			
10/25/22 Skye Levy	Editing global notes with adjustments from Counsel and the Debtor	395 395	2.00 1.10	790.00 434.50
10/25/22 Skye Levy 10/25/22 Skye Levy	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel	395 395 395	2.00 1.10 2.00	790.00 434.50 790.00
10/25/22 Skye Levy	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin),	395 395	2.00 1.10	790.00 434.50
10/25/22 Skye Levy 10/25/22 Skye Levy	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel	395 395 395	2.00 1.10 2.00	790.00 434.50 790.00
10/25/22 Skye Levy 10/25/22 Skye Levy	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin),	395 395 395	2.00 1.10 2.00	790.00 434.50 790.00
10/25/22 Skye Levy 10/25/22 Skye Levy	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables	395 395 395	2.00 1.10 2.00	790.00 434.50 790.00
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin),	395 395 395 555	2.00 1.10 2.00 0.70	790.00 434.50 790.00 388.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables	395 395 395 555	2.00 1.10 2.00 0.70	790.00 434.50 790.00 388.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables	395 395 395 555 395	2.00 1.10 2.00 0.70	790.00 434.50 790.00 388.50 276.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C.	395 395 395 555	2.00 1.10 2.00 0.70	790.00 434.50 790.00 388.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables	395 395 395 555 395	2.00 1.10 2.00 0.70	790.00 434.50 790.00 388.50 276.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G	395 395 395 555 555 790	2.00 1.10 2.00 0.70 0.70	790.00 434.50 790.00 388.50 276.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy	Editing Global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C.	395 395 395 555 395	2.00 1.10 2.00 0.70	790.00 434.50 790.00 388.50 276.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Conor Kinasz	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G	395 395 395 555 395 790 555	2.00 1.10 2.00 0.70 0.70 0.10	790.00 434.50 790.00 388.50 276.50 79.00 55.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich	Editing Global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C.	395 395 395 555 555 790	2.00 1.10 2.00 0.70 0.70	790.00 434.50 790.00 388.50 276.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Conor Kinasz	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G	395 395 395 555 395 790 555	2.00 1.10 2.00 0.70 0.70 0.10	790.00 434.50 790.00 388.50 276.50 79.00 55.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Conor Kinasz 10/25/22 Ryan Mersch	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G	395 395 395 555 395 790 555 660	2.00 1.10 2.00 0.70 0.70 0.10 0.10	790.00 434.50 790.00 388.50 276.50 79.00 55.50 66.00
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Conor Kinasz	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G	395 395 395 555 395 790 555	2.00 1.10 2.00 0.70 0.70 0.10	790.00 434.50 790.00 388.50 276.50 79.00 55.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Conor Kinasz 10/25/22 Ryan Mersch 10/25/22 Conor Kinasz	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables	395 395 395 555 555 790 555 660 555	2.00 1.10 2.00 0.70 0.70 0.10 0.10 0.10 0.30	790.00 434.50 790.00 388.50 276.50 79.00 55.50 66.00 166.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Conor Kinasz 10/25/22 Ryan Mersch	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G	395 395 395 555 395 790 555 660	2.00 1.10 2.00 0.70 0.70 0.10 0.10	790.00 434.50 790.00 388.50 276.50 79.00 55.50 66.00
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Conor Kinasz 10/25/22 Ryan Mersch 10/25/22 Conor Kinasz	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G  Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables	395 395 395 555 555 790 555 660 555	2.00 1.10 2.00 0.70 0.70 0.10 0.10 0.10 0.30	790.00 434.50 790.00 388.50 276.50 79.00 55.50 66.00 166.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Conor Kinasz 10/25/22 Ryan Mersch 10/25/22 Conor Kinasz 10/25/22 Skye Levy	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables	395 395 395 555 395 790 555 660 555 395	2.00 1.10 2.00 0.70 0.70 0.10 0.10 0.10 0.30	790.00 434.50 790.00 388.50 276.50 79.00 55.50 66.00 118.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Conor Kinasz 10/25/22 Ryan Mersch 10/25/22 Conor Kinasz	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables  Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables  Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables  Prepare for and participate in discussion with the Debtors (B. Hakk, N. Crain) and Portage Point (A.	395 395 395 555 555 790 555 660 555	2.00 1.10 2.00 0.70 0.70 0.10 0.10 0.10 0.30	790.00 434.50 790.00 388.50 276.50 79.00 55.50 66.00 166.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Conor Kinasz 10/25/22 Ryan Mersch 10/25/22 Conor Kinasz 10/25/22 Skye Levy	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables	395 395 395 555 395 790 555 660 555 395	2.00 1.10 2.00 0.70 0.70 0.10 0.10 0.10 0.30	790.00 434.50 790.00 388.50 276.50 79.00 55.50 66.00 118.50
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Conor Kinasz 10/25/22 Ryan Mersch 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Skye Levy	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables Prepare for and participate in discussion with the Debtors (B. Hakk, N. Crain) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding questions for reporting on the SOFA and SOAL schedules	395 395 395 555 395 790 555 660 555 395 790	2.00 1.10 2.00 0.70 0.70 0.10 0.10 0.30 0.30	790.00 434.50 790.00 388.50 276.50 79.00 55.50 66.00 166.50 118.50 237.00
10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Conor Kinasz 10/25/22 Ryan Mersch 10/25/22 Conor Kinasz 10/25/22 Skye Levy 10/25/22 Skye Levy	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables  Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables  Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables  Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables  Prepare for and participate in discussion with the Debtors (B. Hakk, N. Crain) and Portage Point (A.	395 395 395 555 395 790 555 660 555 395 790	2.00 1.10 2.00 0.70 0.70 0.10 0.10 0.10 0.30	790.00 434.50 790.00 388.50 276.50 79.00 55.50 66.00 166.50 118.50 237.00
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10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Skye Levy 10/25/22 Conor Kinasz 10/25/22 Adam Chonich 10/25/22 Conor Kinasz 10/25/22 Ryan Mersch 10/25/22 Skye Levy 10/25/22 Adam Chonich 10/25/22 Ryan Mersch 10/25/22 Ryan Mersch 10/25/22 Conor Kinasz 10/25/22 Ryan Mersch	Editing global notes with adjustments from Counsel and the Debtor Editing SOFA / SOAL draft with adjustments made by Epiq and comments from Counsel Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables Prepare for and participate in call with Counsel (M. Micheli, M. Jones), Epiq (N. Kosinski, T. Conklin), and Portage Point (C. Kinasz, S. Levy) on SOFA / SOAL and 2015.3 workstream and deliverables Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding handling debtor entity listing on SOAL G Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables Prepare for and participate in call with Portage Point (C. Kinasz, S. Levy) on reporting workstream and deliverables Prepare for and participate in discussion with the Debtors (B. Hakk, N. Crain) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding questions for reporting on the SOFA and SOAL schedules Prepare for and participate in discussion with the Debtors (B. Hakk, N. Crain) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding questions for reporting on the SOFA and SOAL schedules Prepare for and participate in discussion with the Debtors (B. Hakk, N. Crain) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding questions for reporting on the SOFA and SOAL schedules Prepare for and participate in discussion with the Debtors (M. Rice) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding 2015.3 reporting and timing Prepare for and participa	395 395 395 395 555 395 790 555 660 790 555 660	2.00 1.10 2.00 0.70 0.70 0.10 0.10 0.10 0.30 0.30 0.30 0.30 0.3	790.00 434.50 790.00 388.50 276.50 79.00 55.50 66.00 118.50 237.00 166.50 198.00
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10/25/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	660	0.90	594.00
	Kinasz) regarding review of updated SOFA & SOAL			
10/25/22 Skye Levy	Putting together exhibits for 2015.3 filing based on information provided by the Debtor	395	2.00	790.00
10/25/22 Ryan Mersch	Review and revise schedules and statements for distributions to Debtor	660	1.40	924.00
10/25/22 Skye Levy	Reviewing comments from the Debtor on SOFA / SOAL drafts and incorporating updates and changes	395	0.70	276.50
40/05/00 0 1/3	D : : 111 ( / 00450 )		4.40	777.00
10/25/22 Conor Kinasz	Reviewing global notes for 2015.3 reports	555	1.40	777.00
10/25/22 Conor Kinasz	Reviewing updated SOFA & SOAL and providing comments	555	0.20	111.00
10/26/22 Skye Levy	Continuing to edit SOFA / SOAL with notes from Counsel	395	1.70	671.50
10/26/22 Skye Levy	Continuing to review SOFA data provided by Epiq	395	1.20	474.00
10/26/22 Skye Levy	Editing SOFA / SOAL with notes from Counsel	395	2.00	790.00
10/26/22 Conor Kinasz	Prepare for and participate in a call with Paul Hastings (M. Jones, M. Micheli) and Portage Point (C.	555	1.40	777.00
40/00/00 01 1	Kinasz, S. Levy) on SOFA / SOAL deliverable and questions	205	4.40	550.00
10/26/22 Skye Levy	Prepare for and participate in a call with Paul Hastings (M. Jones, M. Micheli) and Portage Point (C. Kinger, S. Laur) on SOEA (SOAL deliverable and questions	395	1.40	553.00
10/26/22 Coper Kings	Kinasz, S. Levy) on SOFA / SOAL deliverable and questions  Prepare for and participate in call with the Debtor (M. Rice), Paul Hastings (M. Micheli, M. Jones), and	555	1.00	1 054 50
10/26/22 Conor Kinasz	Portage Point (C. Kinasz, S. Levy) on SOAL deliverable and questions	555	1.90	1,054.50
10/26/22 Slave Level	Prepare for and participate in call with the Debtor (M. Rice), Paul Hastings (M. Micheli, M. Jones), and	205	1.00	750.50
10/26/22 Skye Levy		395	1.90	750.50
10/26/22 Adam Chanish	Portage Point (C. Kinasz, S. Levy) on SOAL deliverable and questions  Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (A. Chonich, R.	700	0.50	205.00
10/26/22 Adam Chonich	Mersch, C. Kinasz, S. Levy) on SOFA questions from Counsel	790	0.50	395.00
10/26/22 Coper Kings		EEE	0.50	277 50
10/26/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (A. Chonich, R. Margel, C. Kingaz, S. Leva) on SOEA questions from Council.	555	0.50	277.50
10/26/22 Clare Lever	Mersch, C. Kinasz, S. Levy) on SOFA questions from Counsel	205	0.50	107.50
10/26/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (A. Chonich, R.	395	0.50	197.50
10/00/00 5	Mersch, C. Kinasz, S. Levy) on SOFA questions from Counsel	000	0.50	000.00
10/26/22 Ryan Mersch	Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (A. Chonich, R.	660	0.50	330.00
40/00/00 Adam Obariah	Mersch, C. Kinasz, S. Levy) on SOFA questions from Counsel	700	4.00	4 504 00
10/26/22 Adam Chonich		790	1.90	1,501.00
10/26/22 Ryan Mersch	Review and revise schedules and statements (SOFA / SOAL) based on comments from Paul	660	1.90	1,254.00
	Hastings (M. Micheli)			
10/26/22 Skye Levy	Reviewing and editing for comments from the Debtor on global notes for 2015.3 reporting	395	0.70	276.50
10/26/22 Skye Levy	Reviewing SOAL data provided by Epiq and updating master with changes and comments	395	1.60	632.00
10/26/22 Skye Levy	Reviewing SOFA / SOAL comments provided by the Debtor and updating master / communicating to	395	1.00	395.00
	Epiq accordingly			
10/26/22 Conor Kinasz	Reviewing updated SOFA & SOAL and providing comments	555	0.90	499.50
10/27/22 Conor Kinasz	Commenting on customer name redaction mechanics	555	0.30	166.50
10/27/22 Conor Kinasz	Developing, updating and reviewing the 2015.3 reports	555	1.80	999.00
10/27/22 Skye Levy	Edit and review 2015.3 reports	395	1.70	671.50
10/27/22 Skye Levy	Prepare for and participate in a call with the Debtor (B. Hakk) and Portage Point (S. Levy) on SOAL	395	0.20	79.00
	EF edits			
10/27/22 Conor Kinasz	Prepare for and participate in a call with the Debtor (T. Dahl, B. Hakk, C. Luoma), Paul Hastings (M.	555	0.70	388.50
	Micheli, M. Jones) and Portage Point (C. Kinasz, S. Levy) on SOAL review			
10/27/22 Skye Levy	Prepare for and participate in a call with the Debtor (T. Dahl, B. Hakk, C. Luoma), Paul Hastings (M.	395	0.70	276.50
	Micheli, M. Jones) and Portage Point (C. Kinasz, S. Levy) on SOAL review			
10/27/22 Skye Levy	Prepare for and participate in call with the Debtor (C. Luoma) and Portage Point (S. Levy) on SOAL	395	1.90	750.50
	EF edits			
10/27/22 Conor Kinasz	Prepare for and participate in call with the Debtors (C. Luoma) and Portage Point (C. Kinasz)	555	0.10	55.50
	regarding strategy for review of SOAL E and F			
10/27/22 Adam Chonich		790	0.40	316.00
	J. Grogan) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding preparation for 341			
	Meeting			
10/27/22 Conor Kinasz	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby), Paul Hastings (M. Micheli,	555	0.40	222.00
	J. Grogan) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding preparation for 341			
	Meeting			
10/27/22 Ryan Mersch	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby), Paul Hastings (M. Micheli,	660	0.40	264.00
	J. Grogan) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding preparation for 341			
	Meeting			
10/27/22 Skye Levy	Prepare for and participate in multiple calls with Epiq (N. Kosinksi) on SOFA / SOAL questions	395	0.60	237.00
10/27/22 Conor Kinasz	Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) regarding	555	0.30	166.50
	updates to the SOAL exhibits			
10/27/22 Skye Levy	Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) regarding	395	0.30	118.50
	updates to the SOAL exhibits			
10/27/22 Skye Levy	Preparing final SOAL and SOFA to give to Counsel	395	1.10	434.50
10/27/22 Ryan Mersch	Review schedules and statements in advance of 341 hearing	660	1.80	1,188.00
10/27/22 Conor Kinasz	Reviewing updated SOFA & SOAL and providing comments	555	2.00	1,110.00
10/27/22 Skye Levy	Updating and editing 2015.3 global notes	395	0.60	237.00
10/27/22 Skye Levy	Updating global notes with edits from the Debtor and Counsel	395	1.60	632.00
10/27/22 Skye Levy	Updating SOAL with edits from the Debtor	395	2.00	790.00
10/27/22 Skye Levy	Updating SOFA / SOAL with edits from Counsel and the Debtor	395	2.00	790.00
10/28/22 Skye Levy	Continue to coordinate with the Debtor to update SOFA based on edits and revisions provided to us	395	2.00	790.00
10/28/22 Ryan Mersch	by the Debtor (B. Coulby)			
10/28/22 Skye Levy	by the Debtor (B. Coulby)  Continued development and updates to the schedules and statements prior to filing	660	2.00	1,320.00
10/20/22 Onyo Lovy		660 395	2.00 1.00	1,320.00 395.00
, ,	Continued development and updates to the schedules and statements prior to filing Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL	395	1.00	395.00
10/28/22 Conor Kinasz	Continued development and updates to the schedules and statements prior to filing Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL Developing, updating and reviewing the 2015.3 reports	395 555	1.00 0.70	395.00 388.50
10/28/22 Conor Kinasz 10/28/22 Skye Levy	Continued development and updates to the schedules and statements prior to filing Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL Developing, updating and reviewing the 2015.3 reports Edit the SOFA / SOAL global notes with revisions from the Debtor and Counsel	395 555 395	1.00 0.70 1.80	395.00 388.50 711.00
10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz	Continued development and updates to the schedules and statements prior to filing Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL Developing, updating and reviewing the 2015.3 reports Edit the SOFA / SOAL global notes with revisions from the Debtor and Counsel Finalizing SOFA and SOAL for filing	395 555 395 555	1.00 0.70 1.80 0.20	395.00 388.50 711.00 111.00
10/28/22 Conor Kinasz 10/28/22 Skye Levy	Continued development and updates to the schedules and statements prior to filing Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL  Developing, updating and reviewing the 2015.3 reports  Edit the SOFA / SOAL global notes with revisions from the Debtor and Counsel Finalizing SOFA and SOAL for filing  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice)	395 555 395	1.00 0.70 1.80	395.00 388.50 711.00
10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz 10/28/22 Conor Kinasz	Continued development and updates to the schedules and statements prior to filing Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL Developing, updating and reviewing the 2015.3 reports Edit the SOFA / SOAL global notes with revisions from the Debtor and Counsel Finalizing SOFA and SOAL for filing Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review	395 555 395 555 555	1.00 0.70 1.80 0.20 1.10	395.00 388.50 711.00 111.00 610.50
10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz	Continued development and updates to the schedules and statements prior to filing Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL Developing, updating and reviewing the 2015.3 reports  Edit the SOFA / SOAL global notes with revisions from the Debtor and Counsel Finalizing SOFA and SOAL for filing  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice)	395 555 395 555	1.00 0.70 1.80 0.20	395.00 388.50 711.00 111.00
10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz 10/28/22 Conor Kinasz 10/28/22 Skye Levy	Continued development and updates to the schedules and statements prior to filing Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL Developing, updating and reviewing the 2015.3 reports  Edit the SOFA / SOAL global notes with revisions from the Debtor and Counsel Finalizing SOFA and SOAL for filing  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review	395 555 395 555 555 395	1.00 0.70 1.80 0.20 1.10	395.00 388.50 711.00 111.00 610.50 434.50
10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz 10/28/22 Conor Kinasz	Continued development and updates to the schedules and statements prior to filing Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL Developing, updating and reviewing the 2015.3 reports Edit the SOFA / SOAL global notes with revisions from the Debtor and Counsel Finalizing SOFA and SOAL for filing Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review Prepare for and participate in a call with Paul Hastings (M. Micheli), Epiq (N. Kosinksi, T. Conklin) and	395 555 395 555 555	1.00 0.70 1.80 0.20 1.10	395.00 388.50 711.00 111.00 610.50
10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz 10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz	Continued development and updates to the schedules and statements prior to filling Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL Developing, updating and reviewing the 2015.3 reports Edit the SOFA / SOAL global notes with revisions from the Debtor and Counsel Finalizing SOFA and SOAL for filling Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review Prepare for and participate in a call with Paul Hastings (M. Micheli), Epiq (N. Kosinksi, T. Conklin) and Portage Point (C. Kinasz, S. Levy) on SOFA and SOAL review	395 555 395 555 555 395	1.00 0.70 1.80 0.20 1.10 1.10 0.60	395.00 388.50 711.00 111.00 610.50 434.50 333.00
10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz 10/28/22 Conor Kinasz 10/28/22 Skye Levy	Continued development and updates to the schedules and statements prior to filling Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL Developing, updating and reviewing the 2015.3 reports  Edit the SOFA / SOAL global notes with revisions from the Debtor and Counsel Finalizing SOFA and SOAL for filling  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review  Prepare for and participate in a call with Paul Hastings (M. Micheli), Epiq (N. Kosinksi, T. Conklin) and Portage Point (C. Kinasz, S. Levy) on SOFA and SOAL review  Prepare for and participate in a call with Paul Hastings (M. Micheli), Epiq (N. Kosinksi, T. Conklin) and	395 555 395 555 555 395	1.00 0.70 1.80 0.20 1.10	395.00 388.50 711.00 111.00 610.50 434.50
10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz 10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz 10/28/22 Conor Kinasz	Continued development and updates to the schedules and statements prior to filing Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL Developing, updating and reviewing the 2015.3 reports  Edit the SOFA / SOAL global notes with revisions from the Debtor and Counsel Finalizing SOFA and SOAL for filing  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review  Prepare for and participate in a call with Paul Hastings (M. Micheli), Epiq (N. Kosinksi, T. Conklin) and Portage Point (C. Kinasz, S. Levy) on SOFA and SOAL review  Prepare for and participate in a call with Paul Hastings (M. Micheli), Epiq (N. Kosinksi, T. Conklin) and Portage Point (C. Kinasz, S. Levy) on SOFA and SOAL review	395 555 395 555 395 555 395 555	1.00 0.70 1.80 0.20 1.10 1.10 0.60 0.60	395.00 388.50 711.00 111.00 610.50 434.50 333.00 237.00
10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz 10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz	Continued development and updates to the schedules and statements prior to filing Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL Developing, updating and reviewing the 2015.3 reports  Edit the SOFA / SOAL global notes with revisions from the Debtor and Counsel Finalizing SOFA and SOAL for filing  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review  Prepare for and participate in a call with Paul Hastings (M. Micheli), Epiq (N. Kosinksi, T. Conklin) and Portage Point (C. Kinasz, S. Levy) on SOFA and SOAL review  Prepare for and participate in a call with Paul Hastings (M. Micheli), Epiq (N. Kosinksi, T. Conklin) and Portage Point (C. Kinasz, S. Levy) on SOFA and SOAL review  Prepare for and participate in a call with Paul Hastings (M. Micheli) and Portage Point (C. Kinasz, S. Levy) on SOFA and SOAL review  Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (C. Kinasz)	395 555 395 555 555 395	1.00 0.70 1.80 0.20 1.10 1.10 0.60	395.00 388.50 711.00 111.00 610.50 434.50 333.00
10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz 10/28/22 Conor Kinasz 10/28/22 Skye Levy 10/28/22 Conor Kinasz 10/28/22 Conor Kinasz	Continued development and updates to the schedules and statements prior to filing Coordinate with the Debtor (M. Rice, B. Hakk) on final revisions needed to be made to the SOAL Developing, updating and reviewing the 2015.3 reports  Edit the SOFA / SOAL global notes with revisions from the Debtor and Counsel Finalizing SOFA and SOAL for filing  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review  Prepare for and participate in a call with Epiq (N. Kosinksi), the Debtor (B. Coulby, B. Hakk, M. Rice) and Portage Point (C. Kinasz, S. Levy) on SOAL review  Prepare for and participate in a call with Paul Hastings (M. Micheli), Epiq (N. Kosinksi, T. Conklin) and Portage Point (C. Kinasz, S. Levy) on SOFA and SOAL review  Prepare for and participate in a call with Paul Hastings (M. Micheli), Epiq (N. Kosinksi, T. Conklin) and Portage Point (C. Kinasz, S. Levy) on SOFA and SOAL review	395 555 395 555 395 555 395 555	1.00 0.70 1.80 0.20 1.10 1.10 0.60 0.60	395.00 388.50 711.00 111.00 610.50 434.50 333.00 237.00

10/28/22 Skye Levy	Prepare for and participate in multiple calls with Epiq (N. Kosinksi) on SOFA / SOAL reporting and	395	0.60	237.00
	questions			
10/28/22 Conor Kinasz	Prepare for and participate in multiple calls with the Debtors (B. Hakk) and Portage Point (C. Kinasz)	555	0.20	111.00
	regarding rejection of service contract that the Debtors do not plan moving forward and updates for the			
	SOAL			
10/28/22 Skye Levy	Provide back and forth edits / revisions on SOFA / SOAL with comments from Counsel	395	1.60	632.00
10/28/22 Skye Levy	Update SOAL and track down responses to questions from the Debtor (B. Coulby)	395	2.00	790.00
10/28/22 Conor Kinasz	Updating and reviewing SOFA and SOAL based on comments received	555	2.00	1,110.00
10/28/22 Conor Kinasz	Updating and reviewing SOFA and SOAL based on comments received	555	1.80	999.00
10/28/22 Skye Levy	Work through answering the Debtor's (B. Coulby) questions on the SOFA	395	2.00	790.00
10/28/22 Skye Levy	Working with Epiq to incorporate comments from Counsel on SOFA / SOAL final	395	1.50	592.50
10/29/22 Ryan Mersch	Review filed schedules and statements in advance of the 341 hearing	660	1.80	1,188.00
10/30/22 Conor Kinasz	Reviewing filed SOFA and SOAL for updates	555	0.20	111.00
10/31/22 Conor Kinasz	Amending the SOFA and SOAL for filing	555	1.10	610.50
10/31/22 Conor Kinasz	Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (C. Kinasz) regarding	555	0.30	166.50
	changes to the cure schedules, SOFA and SOAL			
10/31/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (R. Mersch, C.	555	0.20	111.00
	Kinasz) regarding a follow-up to the 341 Meeting and updates for SOFA and SOAL			
10/31/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (R. Mersch, C.	660	0.20	132.00
	Kinasz) regarding a follow-up to the 341 Meeting and updates for SOFA and SOAL			
10/31/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555	0.50	277.50
	regarding listing follow-ups required from the 341 Meeting for updating the SOFA and SOAL			
10/31/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	660	0.50	330.00
	regarding listing follow-ups required from the 341 Meeting for updating the SOFA and SOAL			
	-33333			
10/31/22 Skye Levy	Prepare for and participate in multiple calls with Epiq (N. Kosinski) on SOFA / SOAL updates and	395	0.30	118.50
10/01/22 01/30 2019	workstream timeline for amendments	000	0.00	1.0.00
10/31/22 Conor Kinasz	Providing clean-up comments on SOAL and SOFA	555	2.00	1,110.00
10/31/22 Corlor Kirlasz 10/31/22 Ryan Mersch	Review and prepare for 341 meeting reviewing SOFA / SOAL and Global Notes	660	1.80	1,110.00
10/31/22 Kyarrwersen 10/31/22 Skye Levy	Reviewing and updating SOAL D for RK Mission Critical container ownership	395	0.30	118.50
10/31/22 Conor Kinasz	Reviewing the global notes for the 2015.3 reporting	555	0.60	333.00
10/31/22 Skye Levy	Updating 2015.3 report with information provided by the Debtor	395	0.70	276.50
10/31/22 Skye Levy	Updating SOFA and SOAL post 341 hearing with requests from Counsel and committee	395	2.00	790.00
10/31/22 Ryan Mersch	Various additional requests for Debtor post 341 hearing	660	0.90	594.00
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Тах				
10/13/22 Conor Kinasz	Responding to questions from the Debtors regarding payment of pre-petition taxes	\$ 555	0.20	\$ 111.00
10/19/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (M. Bader, M. Rice) and Portage Point (C.	555	0.10	55.50
	Kinasz) regarding pre-petition tax payment schedule			
10/21/22 Adam Chonich	Review and analyze tax model	790	1.30	1,027.00
Total			1 256 60	\$ 797,073.50
. Otal			1,550.00	φ 191,013.30
Detailed Time Entries for	Period of November 1, 2022 to November 30, 2022			
20141104 11110 21111100 101				
Date Professional	Notes	Rate	Hours	Fees
<u>Date</u> <u>Professional</u> Asset Recovery & Analys	Notes is	Rate	<u>Hours</u>	Fees
Asset Recovery & Analys	is	\$ 		·
Asset Recovery & Analys 11/16/22 Conor Kinasz	is Reviewing customer asset recovery letter	\$ 555	0.30	\$ 166.50
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch	is	\$ 555 695	0.30 1.20	\$ 166.50 834.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz	Reviewing customer asset recovery letter  Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk)  Developing TSA breakeven analysis for Big Spring and South Dakota	\$ 555 695 555	0.30 1.20 1.00	\$ 166.50 834.00 555.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for	\$ 555 695	0.30 1.20	\$ 166.50 834.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner	\$ 555 695 555 555	0.30 1.20 1.00 0.40	\$ 166.50 834.00 555.00 222.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for	\$ 555 695 555	0.30 1.20 1.00	\$ 166.50 834.00 555.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner	\$ 555 695 555 555 695	0.30 1.20 1.00 0.40	\$ 166.50 834.00 555.00 222.00 278.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R.	\$ 555 695 555 555	0.30 1.20 1.00 0.40	\$ 166.50 834.00 555.00 222.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Conor Kinasz	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received	\$ 555 695 555 555 695	0.30 1.20 1.00 0.40 0.40	\$ 166.50 834.00 555.00 222.00 278.00 333.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R.	\$ 555 695 555 555 695	0.30 1.20 1.00 0.40	\$ 166.50 834.00 555.00 222.00 278.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Conor Kinasz	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received	\$ 555 695 555 555 695	0.30 1.20 1.00 0.40 0.40	\$ 166.50 834.00 555.00 222.00 278.00 333.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Conor Kinasz 11/30/22 Ryan Mersch	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received	\$ 555 695 555 555 695	0.30 1.20 1.00 0.40 0.40	\$ 166.50 834.00 555.00 222.00 278.00 333.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch Assumption & Rejection	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received	555 695 555 555 695 555 695	0.30 1.20 1.00 0.40 0.40 0.60	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Conor Kinasz 11/30/22 Ryan Mersch Assumption & Rejection 11/1/22 Conor Kinasz	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  of Leases and Contracts Reviewing updates to amended cure schedule	\$ 555 695 555 555 695 555 695	0.30 1.20 1.00 0.40 0.40 0.60 0.60	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received	555 695 555 555 695 555 695 555 395	0.30 1.20 1.00 0.40 0.40 0.60 0.60	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch  Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy 11/4/22 Skye Levy	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and Contracts Reviewing updates to amended cure schedule Formatting and preparing list of customers at the Debtor's request Finding, compiling and providing the Debtor (T. Dahl) with requested contracts	555 695 555 555 695 555 695 555 395 395	0.30 1.20 1.00 0.40 0.40 0.60 0.60	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch  Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy 11/4/22 Skye Levy 11/7/22 Conor Kinasz	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Def Leases and Contracts Reviewing updates to amended cure schedule Formatting and preparing list of customers at the Debtor's request Finding, compiling and providing the Debtor (T. Dahl) with requested contracts Reviewing contract counterparties and contract terms for various creditors	555 695 555 555 695 555 695 555 395 395 555	0.30 1.20 1.00 0.40 0.60 0.60	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00 555.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch  Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy 11/4/22 Skye Levy	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  of Leases and Contracts Reviewing updates to amended cure schedule Formatting and preparing list of customers at the Debtor's request Finding, compiling and providing the Debtor (T. Dahl) with requested contracts Reviewing contract counterparties and contract terms for various creditors Begin development of cure schedule as requested by Paul Hastings (M. Micheli)	555 695 555 555 695 555 695 555 395 395	0.30 1.20 1.00 0.40 0.40 0.60 0.60	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch  Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy 11/4/22 Skye Levy 11/7/22 Conor Kinasz	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Def Leases and Contracts Reviewing updates to amended cure schedule Formatting and preparing list of customers at the Debtor's request Finding, compiling and providing the Debtor (T. Dahl) with requested contracts Reviewing contract counterparties and contract terms for various creditors	555 695 555 555 695 555 695 555 395 395 555	0.30 1.20 1.00 0.40 0.60 0.60	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00 555.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy 11/4/22 Skye Levy 11/4/22 Conor Kinasz 11/8/22 Ryan Mersch	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  of Leases and Contracts Reviewing updates to amended cure schedule Formatting and preparing list of customers at the Debtor's request Finding, compiling and providing the Debtor (T. Dahl) with requested contracts Reviewing contract counterparties and contract terms for various creditors Begin development of cure schedule as requested by Paul Hastings (M. Micheli)	555 695 555 555 695 555 695 555 395 395 555 660	0.30 1.20 1.00 0.40 0.40 0.60 0.60	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00 55.50 726.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy 11/4/22 Skye Levy 11/4/22 Conor Kinasz 11/8/22 Ryan Mersch	Reviewing customer asset recovery letter  Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk)  Developing TSA breakeven analysis for Big Spring and South Dakota  Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner  Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli) with requested contracts  Reviewing updates to amended cure schedule  Formatting and preparing list of customers at the Debtor's request  Finding, compiling and providing the Debtor (T. Dahl) with requested contracts  Reviewing contract counterparties and contract terms for various creditors  Begin development of cure schedule as requested by Paul Hastings (M. Micheli)  Corresponding with the Debtors regarding outstanding balances to be collected from vendors for	555 695 555 555 695 555 695 555 395 395 555 660	0.30 1.20 1.00 0.40 0.40 0.60 0.60	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00 55.50 726.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch  Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy 11/4/22 Skye Levy 11/4/22 Conor Kinasz 11/8/22 Ryan Mersch 11/8/22 Ryan Mersch	Reviewing customer asset recovery letter  Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk)  Developing TSA breakeven analysis for Big Spring and South Dakota  Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner  Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and Contracts  Reviewing updates to amended cure schedule  Formatting and preparing list of customers at the Debtor's request  Finding, compiling and providing the Debtor (T. Dahl) with requested contracts  Reviewing contract counterparties and contract terms for various creditors  Begin development of cure schedule as requested by Paul Hastings (M. Micheli)  Corresponding with the Debtors regarding outstanding balances to be collected from vendors for customer warehousing costs	555 695 555 555 695 555 695 555 395 395 555 660 555	0.30 1.20 1.00 0.40 0.60 0.60 0.80 1.70 1.40 0.10 1.110	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00 55.50 726.00 166.50
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch  Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy 11/1/22 Conor Kinasz 11/8/22 Ryan Mersch 11/8/22 Conor Kinasz	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Pof Leases and Contracts Reviewing updates to amended cure schedule Formatting and preparing list of customers at the Debtor's request Finding, compiling and providing the Debtor (T. Dahl) with requested contracts Reviewing contract counterparties and contract terms for various creditors Begin development of cure schedule as requested by Paul Hastings (M. Micheli) Corresponding with the Debtors regarding outstanding balances to be collected from vendors for customer warehousing costs Reviewing contracts that require cure notice	555 695 555 555 695 555 695 555 395 395 555 660 555 555 395	0.30 1.20 1.00 0.40 0.40 0.60 0.60 0.80 1.70 1.40 0.10 0.30	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00 55.50 726.00 166.50 777.00 790.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch  Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy 11/4/22 Skye Levy 11/4/22 Skye Levy 11/7/22 Conor Kinasz 11/8/22 Ryan Mersch 11/8/22 Conor Kinasz	Reviewing customer asset recovery letter  Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk)  Developing TSA breakeven analysis for Big Spring and South Dakota  Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner  Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli) and preparing list of customers at the Debtor's request Finding, compiling and providing the Debtor (T. Dahl) with requested contracts  Reviewing contract counterparties and contract terms for various creditors  Begin development of cure schedule as requested by Paul Hastings (M. Micheli)  Corresponding with the Debtors regarding outstanding balances to be collected from vendors for customer warehousing costs  Reviewing contracts that require cure notice  Updating additional contract cure amounts provided by Epiq  Developing supplemental cure schedules	555 695 555 555 695 555 695 555 660 555 555 555 555 555	0.30 1.20 1.00 0.40 0.40 0.60 0.60 0.80 1.70 1.40 0.10 1.110 0.30	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00 55.50 726.00 166.50 777.00 790.00 55.50
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch  Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy 11/4/22 Skye Levy 11/4/22 Ryan Mersch 11/8/22 Ryan Mersch 11/8/22 Conor Kinasz	Reviewing customer asset recovery letter  Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk)  Developing TSA breakeven analysis for Big Spring and South Dakota  Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner  Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Of Leases and Contracts  Reviewing updates to amended cure schedule  Formatting and preparing list of customers at the Debtor's request  Finding, compiling and providing the Debtor (T. Dahl) with requested contracts  Reviewing contract counterparties and contract terms for various creditors  Begin development of cure schedule as requested by Paul Hastings (M. Micheli)  Corresponding with the Debtors regarding outstanding balances to be collected from vendors for customer warehousing costs  Reviewing contracts that require cure notice  Updating additional contract cure amounts provided by Epiq  Developing supplemental cure schedules  Developing supplemental cure schedules	555 695 555 555 695 555 695 555 395 395 555 566 395 555 555 555 555	0.30 1.20 1.00 0.40 0.60 0.60 0.60 1.70 1.40 0.10 1.10 0.30 1.40 2.00 0.11 1.80	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00 55.50 726.00 166.50 777.00 790.00 55.50 999.00
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch Assumption & Rejection 11/10/22 Conor Kinasz 11/3/22 Skye Levy 11/4/22 Skye Levy 11/4/22 Conor Kinasz 11/8/22 Ryan Mersch 11/8/22 Conor Kinasz 11/11/22 Conor Kinasz	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  of Leases and Contracts Reviewing updates to amended cure schedule Formatting and preparing list of customers at the Debtor's request Finding, compiling and providing the Debtor (T. Dahl) with requested contracts Reviewing contract counterparties and contract terms for various creditors Begin development of cure schedule as requested by Paul Hastings (M. Micheli) Corresponding with the Debtors regarding outstanding balances to be collected from vendors for customer warehousing costs Reviewing contracts that require cure notice Updating additional contract cure amounts provided by Epiq Developing supplemental cure schedules Developing supplemental cure schedules Fixing missing cure amounts and missing contracts with comments from Epiq and Counsel	555 555 555 695 555 695 555 395 395 555 660 555 555 395 555 395 555 395	0.30 1.20 1.00 0.40 0.40 0.60 0.60 0.80 1.70 1.40 0.10 0.30 1.40 2.00 0.10 1.80	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00 55.50 726.00 166.50 777.00 790.00 55.50 999.00 750.50
Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy 11/4/22 Skye Levy 11/4/22 Skye Levy 11/8/22 Ryan Mersch 11/8/22 Conor Kinasz 11/11/22 Skye Levy 11/11/22 Skye Levy	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli)  Cormating updates to amended cure schedule sequence to petoric requested contracts  Reviewing updates to amended cure schedules and checking addresses Fixing missing cure amounts and missing contracts with comments from Epiq and Counsel Review contract cure list from Foundry and input cure amounts for requested contracts	555 695 555 555 695 555 695 555 395 395 555 555 555 555 555 555 5	0.30 1.20 1.00 0.40 0.40 0.60 0.60 0.80 1.70 1.40 0.10 1.10 1.10 1.10 1.10 1.10 1.1	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00 55.50 726.00 166.50 777.00 790.00 55.50 999.00 750.50 750.50
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Asset Recovery & Analys 11/16/22 Conor Kinasz 11/17/22 Ryan Mersch 11/17/22 Conor Kinasz 11/17/22 Conor Kinasz 11/17/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch Assumption & Rejection 11/1/22 Conor Kinasz 11/3/22 Skye Levy 11/4/22 Skye Levy 11/4/22 Skye Levy 11/8/22 Conor Kinasz 11/11/22 Skye Levy 11/14/22 Skye Levy 11/14/22 Ryan Mersch 11/14/22 Skye Levy 11/14/22 Skye Levy 11/15/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/17/22 Conor Kinasz 11/23/22 Conor Kinasz	Reviewing customer asset recovery letter Develop Foundry TSA analysis / schedule for distribution to debtors (B. Coulby, B. Hakk) Developing TSA breakeven analysis for Big Spring and South Dakota Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding TSA for operating partner Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Prepare for and participate in call with Paul Hastings (M. Micheli, D. Ginsberg) and Portage Point (R. Mersch, C. Kinasz) regarding asset reconciliation based on bids received  Previewing publing and providing the Debtor (T. Dahl) with requested contracts Reviewing contract cunterparties and contract terms for various creditors Begin development of cure schedule as requested by Paul Hastings (M. Micheli) Corresponding with the Debtors regarding outstanding balances to be collected from vendors for customer warehousing costs Reviewing contracts that require cure notice Updating additional contract cure amounts provided by Epiq Developing supplemental cure schedules and checking addresses Fixing missing cure amounts and missing contracts with comments from Epiq and Counsel Review contract cure list from Foundry and input cure amounts for request Updating and sending over expanded custome	555 695 555 555 695 555 695 555 395 395 555 555 555 555 555 660 555 555 560 555 555	0.30 1.20 1.00 0.40 0.60 0.60 0.60 1.70 1.40 0.10 1.10 0.30 1.90 1.90 0.70 0.50 0.50 0.50 0.50 0.30 0.30 0.30 0.3	\$ 166.50 834.00 555.00 222.00 278.00 333.00 417.00 \$ 444.00 671.50 553.00 55.50 726.00 166.50 777.00 790.00 55.50 999.00 750.50 388.50 355.50 434.50 277.50 330.00 388.50 750.50 711.00 499.50 671.50 237.00 166.50 55.50
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Business Operations		_			_	
11/1/22 Ryan Mersch 11/1/22 Adam Chonich	Outlined and overview of PSA terms and requirements of Debtor Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, M. Rice, N. Crain, R. Rennich, N. Carstens) and Portage Point (A. Chonich, R. Mersch,	\$	660 790	1.70 0.30	\$	1,122.00 237.00
11/1/22 Conor Kinasz	C. Kinasz) regarding revised PSA Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, M. Rice, N. Crain, R. Rennich, N. Carstens) and Portage Point (A. Chonich, R. Mersch,		555	0.30		166.50
11/1/22 Ryan Mersch	C. Kinasz) regarding revised PSA Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, M. Rice, N. Crain, R. Rennich, N. Carstens) and Portage Point (A. Chonich, R. Mersch,		660	0.30		198.00
11/1/22 Adam Chonich	C. Kinasz) regarding revised PSA Prepare for and participate in call with the Debtors (J. Stokes, B. Kittilstved, N. Crain, N. Hubert) and		790	0.60		474.00
11/1/22 Conor Kinasz	Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding miner reconciliation Prepare for and participate in call with the Debtors (J. Stokes, B. Kittilstved, N. Crain, N. Hubert) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding miner reconciliation		555	0.60		333.00
11/1/22 Ryan Mersch	Prepare for and participate in call with the Debtors (J. Stokes, B. Kittilstved, N. Crain, N. Hubert) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding miner reconciliation		660	0.60		396.00
11/2/22 Adam Chonich	Prepare for and participate in daily call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, M. Rice, B. Kittilstved, N. Crain, R. Rennich, N. Carstens, N. Hubert) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding revised PSA checklist review		790	0.30		237.00
11/2/22 Conor Kinasz	Prepare for and participate in daily call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, M. Rice, B. Kittilstved, N. Crain, R. Rennich, N. Carstens, N. Hubert) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding revised PSA checklist review		555	0.30		166.50
11/2/22 Ryan Mersch	Prepare for and participate in daily call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, M. Rice, B. Kittilstved, N. Crain, R. Rennich, N. Carstens, N. Hubert) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding revised PSA checklist review		660	0.30		198.00
11/2/22 Ryan Mersch	Review and preliminary outline of wind down plan		660	1.90		1,254.00
11/2/22 Ryan Wersch	Reviewing customer deposit reconciliation files shared by multiple parties		555	0.20		111.00
11/3/22 Ryan Mersch	Continued development of post-effective wind down budget and plan with detail workstreams		660	1.70		1,122.00
11/3/22 Adam Chonich	Prepare for and participate in daily call with the Debtors (B. Coulby, J. Stokes, B. Hakk, A. Faiz, M. Rice, B. Kittilstved, N. Crain, R. Rennich, N. Carstens, N. Hubert) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding revised PSA checklist review		790	0.60		474.00
11/3/22 Conor Kinasz	Prepare for and participate in daily call with the Debtors (B. Coulby, J. Stokes, B. Hakk, A. Faiz, M. Rice, B. Kittilstved, N. Crain, R. Rennich, N. Carstens, N. Hubert) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding revised PSA checklist review		555	0.60		333.00
11/3/22 Ryan Mersch	Prepare for and participate in daily call with the Debtors (B. Coulby, J. Stokes, B. Hakk, A. Faiz, M. Rice, B. Kittilstved, N. Crain, R. Rennich, N. Carstens, N. Hubert) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding revised PSA checklist review		660	0.60		396.00
11/4/22 Ryan Mersch	Prepare for and participate in call with Debtor (Brett, N. Crain) regarding miner reconciliation at Wolf Hollow and Kearney		660	0.60		396.00
11/4/22 Ryan Mersch	Various discussions with Debtor (B. Coulby) and outline of potential wind down plan		660	1.90		1,254.00
11/7/22 Conor Kinasz	Prepare for and participate in daily call with the Debtors (B. Coulby, B. Hakk, A. Faiz, M. Rice, B. Kittilstved, R. Rennich, N. Carstens, N. Hubert) and Portage Point (R. Mersch, C. Kinasz) regarding revised PSA checklist review		555	0.50		277.50
11/7/22 Ryan Mersch	Prepare for and participate in daily call with the Debtors (B. Coulby, B. Hakk, A. Faiz, M. Rice, B. Kittilstved, R. Rennich, N. Carstens, N. Hubert) and Portage Point (R. Mersch, C. Kinasz) regarding revised PSA checklist review		660	0.50		330.00
11/8/22 Conor Kinasz	Prepare for and participate in daily call with the Debtors (D. Harvey, B. Coulby, B. Hakk, D. Movius, A. Faiz, M. Rice, B. Kittilstved, R. Rennich, N. Carstens, N. Hubert) and Portage Point (R. Mersch, C. Kinasz) regarding revised PSA checklist review		555	0.60		333.00
11/8/22 Ryan Mersch	Prepare for and participate in daily call with the Debtors (D. Harvey, B. Coulby, B. Hakk, D. Movius, A. Faiz, M. Rice, B. Kittilstved, R. Rennich, N. Carstens, N. Hubert) and Portage Point (R. Mersch, C. Kinasz) regarding revised PSA checklist review		660	0.60		396.00
11/8/22 Conor Kinasz 11/9/22 Ryan Mersch	Reviewing and sharing schedule of customer deposit detail by site and customer Analysis regarding pro longed wind down of business with extended TSAs with various locations		555 660	0.30 1.40		166.50 924.00
11/9/22 Conor Kinasz	Prepare for and participate in daily call with the Debtors (D. Harvey, B. Coulby, B. Hakk, D. Movius, A. Faiz, M. Rice, B. Kittilstved, R. Rennich, N. Carstens, N. Hubert) and Portage Point (R. Mersch, C.		555	0.50		277.50
11/9/22 Ryan Mersch	Kinasz) regarding revised PSA checklist review Prepare for and participate in daily call with the Debtors (D. Harvey, B. Coulby, B. Hakk, D. Movius, A. Faiz, M. Rice, B. Kittilstved, R. Rennich, N. Carstens, N. Hubert) and Portage Point (R. Mersch, C.		660	0.50		330.00
11/0/00 0 16	Kinasz) regarding revised PSA checklist review			0.00		400.50
11/9/22 Conor Kinasz 11/10/22 Conor Kinasz	Reviewing miner locations as outlined in diligence files Prepare for and participate in daily call with the Debtors (D. Harvey, B. Coulby, B. Hakk, D. Movius, A. Faiz, B. Kittilstved, R. Rennich, N. Carstens, N. Hubert) and Portage Point (R. Mersch, C. Kinasz)		555 555	0.30 0.40		166.50 222.00
11/10/22 Ryan Mersch	regarding revised PSA checklist review Prepare for and participate in daily call with the Debtors (D. Harvey, B. Coulby, B. Hakk, D. Movius, A. Faiz, B. Kittistived, R. Rennich, N. Carstens, N. Hubert) and Portage Point (R. Mersch, C. Kinasz)		660	0.40		264.00
11/11/22 Conor Kinasz	regarding revised PSA checklist review Prepare for and participate in daily call with the Debtors (B. Coulby, B. Hakk, D. Movius, A. Faiz, B. Kittilstved, N. Carstens, N. Hubert) and Portage Point (R. Mersch, C. Kinasz) regarding revised PSA		555	0.50		277.50
11/11/22 Ryan Mersch	checklist review Prepare for and participate in daily call with the Debtors (B. Coulby, B. Hakk, D. Movius, A. Faiz, B. Kittilstved, N. Carstens, N. Hubert) and Portage Point (R. Mersch, C. Kinasz) regarding revised PSA		660	0.50		330.00
11/13/22 Conor Kinasz	checklist review Prepare for and participate in potential bidder diligence call with the Debtors (D. Harvey, D. Perrill, P. Lee), Jefferies (R. Hamilton, N. Aleman, R. Ramirez), Paul Hastings (J. Grogan, S. Bhattacharyya, D. Ginsberg), Potential Bidder and Portage Point (R. Mersch, C. Kinasz) regarding due diligence and		555	1.60		888.00
11/13/22 Ryan Mersch	model walkthrough Prepare for and participate in potential bidder diligence call with the Debtors (D. Harvey, D. Perrill, P. Lee), Jefferies (R. Hamilton, N. Aleman, R. Ramirez), Paul Hastings (J. Grogan, S. Bhattacharyya, D. Ginsberg), Potential Bidder and Portage Point (R. Mersch, C. Kinasz) regarding due diligence and		660	1.60		1,056.00
11/14/22 Conor Kinasz	model walkthrough Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (R. Mersch, C. Kinasz) regarding review of updated business model and summary outputs		555	0.90		499.50

11/14/22 Ryan Mersch				
11/1-1/22 Ttyan Wordon	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (R. Mersch,	660	0.90	594.00
	C. Kinasz) regarding review of updated business model and summary outputs			
11/14/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby, B. Hakk) and Portage Point (R.	555	0.40	222.00
11/14/22 Ryan Mersch	Mersch, C. Kinasz) regarding updates to business plan and running new scenarios  Prepare for and participate in discussion with the Debtors (B. Coulby, B. Hakk) and Portage Point (R.	660	0.40	264.00
11/14/22 Tyair Weisch	Mersch, C. Kinasz) regarding updates to business plan and running new scenarios	000	0.40	204.00
11/14/22 Conor Kinasz	Prepare for and participate in working session with the Debtors (B. Hakk) and Portage Point (R.	555	1.10	610.50
	Mersch, C. Kinasz) regarding continuation of business model updates			
11/14/22 Ryan Mersch	Prepare for and participate in working session with the Debtors (B. Hakk) and Portage Point (R.	660	1.10	726.00
	Mersch, C. Kinasz) regarding continuation of business model updates			
11/14/22 Conor Kinasz	Prepare for and participate in working session with the Debtors (B. Hakk) and Portage Point (R.	555	1.90	1,054.50
	Mersch, C. Kinasz) regarding updated model and scenarios			
11/14/22 Ryan Mersch	Prepare for and participate in working session with the Debtors (B. Hakk) and Portage Point (R.	660	1.90	1,254.00
11/14/22 Pyon Moroch	Mersch, C. Kinasz) regarding updated model and scenarios  Various analysis and overview of revised pro forma business plan for mining only	660	1.90	1,254.00
11/14/22 Ryan Mersch 11/15/22 Conor Kinasz	Outlining assumptions for revised business model	555	0.30	1,254.00
11/15/22 Conor Kinasz	Prepare for and participate in daily meeting with the Debtors (B. Coulby, J. Stokes, B. Hakk, D.	555	0.60	333.00
,	Movius, A. Faiz, B. Kittilstved, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R.	000	0.00	000.00
	Mersch, C. Kinasz) regarding revised PSA checklist review			
11/15/22 Ryan Mersch	Prepare for and participate in daily meeting with the Debtors (B. Coulby, J. Stokes, B. Hakk, D.	695	0.60	417.00
	Movius, A. Faiz, B. Kittilstved, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R.			
	Mersch, C. Kinasz) regarding revised PSA checklist review			
11/15/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555	0.50	277.50
	regarding outlining assumptions for revised business model			
11/15/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	695	0.50	347.50
44/46/00 1-#-0	regarding outlining assumptions for revised business model	700	0.00	000.00
11/16/22 Jeff Gasbarra	Attendance to wind down planning	790 790	0.80	632.00 869.00
11/17/22 Jeff Gasbarra 11/17/22 Conor Kinasz	Attendance to wind down planning activities  Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (C. Kinasz)	555	1.10 0.10	55.50
11/11/22 Corioi Kiriasz	regarding location of transformer and payments made on it	333	0.10	33.30
11/17/22 Conor Kinasz	Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding	555	0.10	55.50
TITTIZZ CONOTTUNGOZ	location of transformer and payments made on it	000	0.10	00.00
11/18/22 Ryan Mersch	Prepare for and participate in discussion with Debtor (B. Coulby) relating to phases employee	695	1.90	1,320.50
,	terminations			,
11/18/22 Conor Kinasz	Reviewing obligations of the Debtors in a plan of liquidation	555	0.20	111.00
11/21/22 Conor Kinasz	Prepare for and participate in daily meeting with the Debtors (B. Coulby, J. Stokes, B. Hakk, D.	555	0.60	333.00
	Movius, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (C. Kinasz)			
	regarding revised PSA checklist review			
11/22/22 Conor Kinasz	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B.	555	0.40	222.00
	Hakk, D. Movius, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert) and Portage Point (C. Kinasz)			
11/00/00 0 1/	regarding revised PSA checklist review		0.40	55.50
11/23/22 Conor Kinasz	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, D. Movius, A.	555	0.10	55.50
	Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz)			
11/23/22 Pyan Marech	regarding revised PSA checklist review  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, D. Movius, A.	695	0.10	69.50
11/23/22 Ryan Mersch	Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz)	093	0.10	69.50
	regarding revised PSA checklist review			
11/28/22 Ryan Mersch	Begin development of wind down workstreams to vacate headquarters with operational task list	695	1.80	1,251.00
1 1/20/22 Ttyan Moroon	20gm do rotophiotic of mind do mindicality to radiate headquarters min operational doctries	000	1.00	1,201.00
11/28/22 Conor Kinasz	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D.	555	0.50	277.50
	Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert) and Portage Point (R. Mersch, C.			
	Kinasz) regarding PSA checklist review			
11/28/22 Ryan Mersch	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D.	695	0.50	347.50
	Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert) and Portage Point (R. Mersch, C.			
	Kinasz) regarding PSA checklist review			
11/28/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)			
		555	0.50	277.50
11/28/22 Ryan Mersch	regarding new headcount plan based on case dynamic			
11/20/22 1tyan moroon	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555 695	0.50 0.50	277.50 347.50
,	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic	695	0.50	347.50
11/28/22 Jeff Gasbarra	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra,			
11/28/22 Jeff Gasbarra	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch)	695 790	0.50 0.50	347.50 395.00
,	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra,	695	0.50	347.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch)	695 790 695	0.50 0.50 0.50	347.50 395.00 347.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list	695 790 695 695	0.50 0.50 0.50 1.30	347.50 395.00 347.50 903.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations	695 790 695 695 555	0.50 0.50 0.50 1.30 0.20	347.50 395.00 347.50 903.50 111.00
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning	695 790 695 695 555 790	0.50 0.50 0.50 1.30 0.20 0.80	347.50 395.00 347.50 903.50 111.00 632.00
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations	695 790 695 695 555	0.50 0.50 0.50 1.30 0.20	347.50 395.00 347.50 903.50 111.00
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B.	695 790 695 695 555 790	0.50 0.50 0.50 1.30 0.20 0.80	347.50 395.00 347.50 903.50 111.00 632.00
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B.	695 790 695 695 555 790	0.50 0.50 0.50 1.30 0.20 0.80	347.50 395.00 347.50 903.50 111.00 632.00
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch,	695 790 695 695 555 790 555	0.50 0.50 0.50 1.30 0.20 0.80 0.60	347.50 395.00 347.50 903.50 111.00 632.00 333.00
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	695 790 695 695 555 790 555	0.50 0.50 0.50 1.30 0.20 0.80 0.60	347.50 395.00 347.50 903.50 111.00 632.00 333.00
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs	695 790 695 695 555 790 555	0.50 0.50 0.50 1.30 0.20 0.80 0.60 0.60	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements	695 790 695 695 555 790 555 695	0.50 0.50 0.50 1.30 0.20 0.80 0.60 0.60	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra 11/30/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist	695 790 695 695 555 790 555 695	0.50 0.50 0.50 1.30 0.20 0.80 0.60 0.60 1.10 1.90 1.30	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00 903.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D.	695 790 695 695 555 790 555 695	0.50 0.50 0.50 1.30 0.20 0.80 0.60 0.60	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra 11/30/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point	695 790 695 695 555 790 555 695	0.50 0.50 0.50 1.30 0.20 0.80 0.60 0.60 1.10 1.90 1.30	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00 903.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra 11/30/22 Ryan Mersch 11/30/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	695 790 695 695 555 790 555 695 555 790 695 555	0.50 0.50 0.50 1.30 0.20 0.80 0.60  1.10 1.90 1.30 0.50	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00 903.50 277.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra 11/30/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	695 790 695 695 555 790 555 695	0.50 0.50 0.50 1.30 0.20 0.80 0.60 0.60 1.10 1.90 1.30	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00 903.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra 11/30/22 Ryan Mersch 11/30/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	695 790 695 695 555 790 555 695 555 790 695 555	0.50 0.50 0.50 1.30 0.20 0.80 0.60  1.10 1.90 1.30 0.50	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00 903.50 277.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra 11/30/22 Ryan Mersch 11/30/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	695 790 695 695 555 790 555 695 555 790 695 555	0.50 0.50 0.50 1.30 0.20 0.80 0.60  1.10 1.90 1.30 0.50	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00 903.50 277.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	695 790 695 695 555 790 555 695 555 790 695 555 695	0.50 0.50 0.50 1.30 0.20 0.80 0.60  1.10 1.90 1.30 0.50	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00 903.50 277.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra 11/30/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	695 790 695 695 555 790 555 695 555 695 555 695	0.50 0.50 0.50 1.30 0.20 0.80 0.60  1.10 1.90 1.30 0.50  0.50  0.60	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00 903.50 277.50 347.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch 11/30/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	695 790 695 695 555 790 555 695 555 790 695 555 695	0.50 0.50 0.50 1.30 0.20 0.80 0.60  1.10 1.90 1.30 0.50	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00 903.50 277.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra 11/30/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	695 790 695 695 555 790 555 695 555 695 555 695	0.50 0.50 0.50 1.30 0.20 0.80 0.60  1.10 1.90 1.30 0.50  0.50  0.60	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00 903.50 277.50 347.50
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra 11/30/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding dentification of assets and communications with Counsel regarding claim status	695 790 695 695 555 790 555 695 695 555 695	0.50 0.50 0.50 1.30 0.20 0.80 0.60  1.10 1.90 1.30 0.50  0.50  0.60	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00 903.50 277.50 347.50 333.00
11/28/22 Jeff Gasbarra 11/28/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Ryan Mersch 11/29/22 Jeff Gasbarra 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/30/22 Jeff Gasbarra 11/30/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding new headcount plan based on case dynamic Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Prepare for and participate in operational wind down discussion between Portage Point (J. Gasbarra, R. Mersch) Develop operational wind down check list Discussions with Counsel and the Debtors regarding miner locations and current negotiations Operational wind down planning Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Updating King Mountain TSA cash needs Analysis of operational wind-down requirements Continued development of wind down plan checklist Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	695 790 695 695 555 790 555 695 555 695 555 695	0.50 0.50 0.50 1.30 0.20 0.80 0.60  1.10 1.90 1.30 0.50  0.50  0.60	347.50 395.00 347.50 903.50 111.00 632.00 333.00 417.00 610.50 1,501.00 903.50 277.50 347.50

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Case Administration 11/1/22 Adam Chonich	Prepare for and participate in a discussion with Jefferies (R. Hamilton, RJ. Ramirez, N. Aleman), Paul Hastings (M. Jones, M. Micheli, J. Grogan, L. Gomar, E. Rodriguez, D. Ginsberg, M. Schwartz) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	\$ 790	0.40	\$ 316.00
11/1/22 Conor Kinasz	Prepare for and participate in a discussion with Jefferies (R. Hamilton, RJ. Ramirez, N. Aleman), Paul Hastings (M. Jones, M. Micheli, J. Grogan, L. Gomar, E. Rodriguez, D. Ginsberg, M. Schwartz) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	555	0.40	222.00
11/1/22 Skye Levy	Prepare for and participate in a discussion with Jefferies (R. Hamilton, RJ. Ramirez, N. Aleman), Paul Hastings (M. Jones, M. Micheli, J. Grogan, L. Gomar, E. Rodriguez, D. Ginsberg, M. Schwartz) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.40	158.00
11/1/22 Ryan Mersch	Prepare for and participate in a discussion with Jefferies (R. Hamilton, RJ. Ramirez, N. Aleman), Paul Hastings (M. Jones, M. Micheli, J. Grogan, L. Gomar, E. Rodriguez, D. Ginsberg, M. Schwartz) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	660	0.40	264.00
11/1/22 Conor Kinasz	Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, Generate, K&E (C. Marcus), Paul Hastings (J. Grogan, M. Micheli), Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	555	0.20	111.00
11/1/22 Skye Levy	continuation of APA hearing Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, Generate, K&E (C. Marcus), Paul Hastings (J. Grogan, M. Micheli), Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	395	0.20	79.00
11/1/22 Ryan Mersch	continuation of APA hearing Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, Generate, K&E (C. Marcus), Paul Hastings (J. Grogan, M. Micheli), Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	660	0.20	132.00
11/1/22 Adam Chonich	continuation of APA hearing Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	790	0.60	474.00
11/1/22 Conor Kinasz	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	555	0.60	333.00
11/1/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	660	0.60	396.00
	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals			
11/1/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	660	1.60	1,056.00
11/2/22 Adam Chonich	Prepare for and participate in a call with the Debtor (D. Movius, D. Harvey, J. Stokes, B. Coulby), Jefferies (L. Hultgren, R. Hamilton, N. Aleman, RJ. Ramirez, J. Finger), Paul Hastings (J. Grogan, D. Ginsberg, S. Bhattacharyya, L. Gomar, M. Micheli, E. Rodriguez. M. Jones), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	790	0.90	711.00
11/2/22 Conor Kinasz	Prepare for and participate in a call with the Debtor (D. Movius, D. Harvey, J. Stokes, B. Coulby), Jefferies (L. Hultgren, R. Hamilton, N. Aleman, RJ. Ramirez, J. Finger), Paul Hastings (J. Grogan, D. Ginsberg, S. Bhattacharyya, L. Gomar, M. Micheli, E. Rodriguez. M. Jones), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	555	0.90	499.50
11/2/22 Skye Levy	Prepare for and participate in a call with the Debtor (D. Movius, D. Harvey, J. Stokes, B. Coulby), Jefferies (L. Hultgren, R. Hamilton, N. Aleman, RJ. Ramirez, J. Finger), Paul Hastings (J. Grogan, D. Ginsberg, S. Bhattacharyya, L. Gomar, M. Micheli, E. Rodriguez. M. Jones), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.90	355.50
11/2/22 Ryan Mersch	Prepare for and participate in a call with the Debtor (D. Movius, D. Harvey, J. Stokes, B. Coulby), Jefferies (L. Hultgren, R. Hamilton, N. Aleman, RJ. Ramirez, J. Finger), Paul Hastings (J. Grogan, D. Ginsberg, S. Bhattacharyya, L. Gomar, M. Micheli, E. Rodriguez. M. Jones), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	660	0.90	594.00
11/2/22 Adam Chonich	Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, Generate, K&E (C. Marcus), U.S. BitCoin, Paul Hastings (J. Grogan, M. Micheli), Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding hearing on finalization and closing of the APA	790	0.10	79.00
11/2/22 Conor Kinasz	Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, Generate, K&E (C. Marcus), U.S. BitCoin, Paul Hastings (J. Grogan, M. Micheli), Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding hearing on finalization and closing of the APA	555	0.10	55.50
11/2/22 Ryan Mersch	Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, Generate, K&E (C. Marcus), U.S. BitCoin, Paul Hastings (J. Grogan, M. Micheli), Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding hearing on finalization and closing of the APA	660	0.10	66.00
11/2/22 Adam Chonich	Prepare for and participate in multiple calls with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding sale process for various assets and cash burn timing	790	0.30	237.00
11/2/22 Conor Kinasz	Prepare for and participate in multiple calls with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding sale process for various assets and cash burn timing	555	0.30	166.50
11/2/22 Ryan Mersch	Prepare for and participate in multiple calls with Paul Hastings (M. Micheli) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding sale process for various assets and cash burn timing	660	0.30	198.00
11/2/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	790	0.70	553.00
11/2/22 Conor Kinasz	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	555	0.70	388.50
11/2/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	660	0.70	462.00
	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals			
11/2/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	660	1.10	726.00
11/3/22 Adam Chonich	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	790	0.50	395.00
11/3/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	555	0.50	277.50
11/3/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (A. Chonich, R.	660	0.50	330.00
11/3/22 Ryan Mersch	Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	660	1.60	1,056.00

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11/4/22 Adam Chonich	Prepare for and participate in a call with the Debtor (D. Movius, D. Harvey, J. Stokes, B. Coulby), Jefferies (L. Hultgren, R. Hamilton, N. Aleman, RJ. Ramirez, J. Finger), Paul Hastings (J. Grogan, D. Ginsberg, S. Bhattacharyya, L. Gomar, M. Micheli, E. Rodriguez. M. Jones), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	790	0.90	711.00
11/4/22 Conor Kinasz	Prepare for and participate in a call with the Debtor (D. Movius, D. Harvey, J. Stokes, B. Coulby), Jefferies (L. Hultgren, R. Hamilton, N. Aleman, RJ. Ramirez, J. Finger), Paul Hastings (J. Grogan, D. Ginsberg, S. Bhattacharyya, L. Gomar, M. Micheli, E. Rodriguez. M. Jones), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	555	0.90	499.50
11/4/22 Skye Levy	Prepare for and participate in a call with the Debtor (D. Movius, D. Harvey, J. Stokes, B. Coulby), Jefferies (L. Hultgren, R. Hamilton, N. Aleman, RJ. Ramirez, J. Finger), Paul Hastings (J. Grogan, D. Ginsberg, S. Bhattacharyya, L. Gomar, M. Micheli, E. Rodriguez. M. Jones), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.90	355.50
11/4/22 Ryan Mersch	Prepare for and participate in a call with the Debtor (D. Movius, D. Harvey, J. Stokes, B. Coulby), Jefferies (L. Hultgren, R. Hamilton, N. Aleman, RJ. Ramirez, J. Finger), Paul Hastings (J. Grogan, D. Ginsberg, S. Bhattacharyya, L. Gomar, M. Micheli, E. Rodriguez. M. Jones), and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	660	0.90	594.00
11/4/22 Ryan Mersch	Prepare for and participate in daily call with the Debtors (B. Coulby, J. Stokes, B. Hakk, A. Faiz, M. Rice, B. Kittilstved, N. Crain, R. Rennich, N. Carstens, N. Hubert) and Portage Point (R. Mersch) regarding revised PSA checklist review	660	1.00	660.00
11/4/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.50	277.50
11/4/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.50	330.00
11/4/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	660	1.80	1,188.00
11/5/22 Ryan Mersch	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Review and revise RK claim reconciliation detail as requested by Paul Hastings (J. Grogan)	660	1.60	1,056.00
11/5/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	660	1.30	858.00
11/6/22 Ryan Mersch	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	660	1.40	924.00
11/7/22 Conor Kinasz	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in a discussion with the Debtor (B. Coulby, D. Harvey, D. Movius), Paul Hastings (M. Schwartz, L. Gomar, J. Grogan, M. Jones, S. Bhattacharyya, D. Ginsberg, M. Micheli, E. Rodriguez), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, J. Finger) and Portage Point (R. Mersch,	555	0.70	388.50
11/7/22 Skye Levy	C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in a discussion with the Debtor (B. Coulby, D. Harvey, D. Movius), Paul Hastings (M. Schwartz, L. Gomar, J. Grogan, M. Jones, S. Bhattacharyya, D. Ginsberg, M. Micheli, E. Rodriguez), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.70	276.50
11/7/22 Ryan Mersch	Prepare for and participate in a discussion with the Debtor (B. Coulby, D. Harvey, D. Movius), Paul Hastings (M. Schwartz, L. Gomar, J. Grogan, M. Jones, S. Bhattacharyya, D. Ginsberg, M. Micheli, E. Rodriguez), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	660	0.70	462.00
11/7/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding customer deposit claim treatment and next steps for the disclosure statement development	555	0.40	222.00
11/7/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding customer deposit claim treatment and next steps for the disclosure statement development	660	0.40	264.00
11/7/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.60	333.00
11/7/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals  Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.60	396.00
11/7/22 Matthew Ray	Review and respond to emails & manage inquiries and communications	945	0.40	378.00
11/7/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	660	1.60	1,056.00
11/8/22 Ryan Mersch 11/8/22 Conor Kinasz	Discussion with Debtor (B. Coulby) related to case update and workstreams Prepare for and participate in a discussion with Paul Hastings (J. Grogan, S. Thomas, D. Ginsberg, S. Shelly, M. Jones, S. Bhattacharyya, E. Rodriguez), Jefferies (N. Aleman, L. Hultgren, R. Hamilton, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	660 555	0.60 0.80	396.00 444.00
11/8/22 Skye Levy	Prepare for and participate in a discussion with Paul Hastings (J. Grogan, S. Thomas, D. Ginsberg, S. Shelly, M. Jones, S. Bhattacharyya, E. Rodriguez), Jefferies (N. Aleman, L. Hultgren, R. Hamilton, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.80	316.00
11/8/22 Ryan Mersch	Prepare for and participate in a discussion with Paul Hastings (J. Grogan, S. Thomas, D. Ginsberg, S. Shelly, M. Jones, S. Bhattacharyya, E. Rodriguez), Jefferies (N. Aleman, L. Hultgren, R. Hamilton, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	660	0.80	528.00
11/8/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.30	166.50
11/8/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.30	198.00
11/8/22 Conor Kinasz	Kinasz) regarding case next steps, priorities, strategy, and goals Reviewing updates provided from the Debtors and claims agent on cure notices and cash flow actuals	555	0.60	333.00
11/8/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	660	1.10	726.00
11/9/22 Conor Kinasz	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in a discussion with the Debtor (B. Coulby, D. Harvey, D. Movius), Paul Hastings (M. Schwartz, L. Gomar, J. Grogan, M. Jones, S. Bhattacharyya, D. Ginsberg, M. Micheli, E.	555	0.90	499.50
11/9/22 Skye Levy	Rodriguez), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in a discussion with the Debtor (B. Coulby, D. Harvey, D. Movius), Paul Hastings (M. Schwartz, L. Gomar, J. Grogan, M. Jones, S. Bhattacharyya, D. Ginsberg, M. Micheli, E. Rodriguez), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.90	355.50

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11/9/22 Ryan Mersch	Prepare for and participate in a discussion with the Debtor (B. Coulby, D. Harvey, D. Movius), Paul Hastings (M. Schwartz, L. Gomar, J. Grogan, M. Jones, S. Bhattacharyya, D. Ginsberg, M. Micheli, E. Rodriguez), Jefferie	660	0.90	594.00
11/9/22 Conor Kinasz	C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz), regarding acceptant the propriet of the pro	555	0.20	111.00
11/9/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.20	132.00
11/9/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals  Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	660	1.20	792.00
11/10/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.20	111.00
11/10/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.20	132.00
11/10/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	660	1.60	1,056.00
11/11/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (J. Grogan, E. Rodriguez, M. Jones, T. Sadler, S. Bhattacharyya, M. Schwartz, L. Gomar, D. Ginsberg, M. Micheli), Jefferies (R. Hamilton, N. Aleman, L. Hultgren, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.50	197.50
11/11/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (J. Grogan, E. Rodriguez, M. Jones, T. Sadler, S. Bhattacharyya, M. Schwartz, L. Gomar, D. Ginsberg, M. Micheli), Jefferies (R. Hamilton, N. Aleman, L. Hultgren, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case	555	0.50	277.50
11/11/22 Ryan Mersch	considerations and alignment Prepare for and participate in discussion with Paul Hastings (J. Grogan, E. Rodriguez, M. Jones, T. Sadler, S. Bhattacharyya, M. Schwartz, L. Gomar, D. Ginsberg, M. Micheli), Jefferies (R. Hamilton, N. Aleman, L. Hultgren, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	660	0.50	330.00
11/11/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.40	222.00
11/11/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	660	0.40	264.00
11/11/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	660	1.30	858.00
11/12/22 Matthew Ray 11/12/22 Ryan Mersch	Review and respond to emails & manage inquiries and communications  Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	945 660	0.20 1.20	189.00 792.00
11/13/22 Conor Kinasz	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in call with the Debtors (D. Harvey), Jefferies (R. Hamilton, N. Aleman, R. Ramirez) and Portage Point (R. Mersch, C. Kinasz) regarding follow-up to potential bidder diligence	555	0.10	55.50
11/13/22 Ryan Mersch	call Prepare for and participate in call with the Debtors (D. Harvey), Jefferies (R. Hamilton, N. Aleman, R. Ramirez) and Portage Point (R. Mersch, C. Kinasz) regarding follow-up to potential bidder diligence call	660	0.10	66.00
11/13/22 Ryan Mersch 11/13/22 Ryan Mersch	Various buyer diligence follow up post discussion with potential bidder Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	660 660	1.90 0.80	1,254.00 528.00
11/14/22 Conor Kinasz	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.60	333.00
11/14/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	660	0.60	396.00
11/14/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	660	1.70	1,122.00
11/15/22 Conor Kinasz	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Paul Hastings (J. Grogan, S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones, A. Glosgowski, L. Gomar, C. Xu, M. Schwartz, E. Rodriguez, S. Thomas), Jefferies (R. Hamilton, N. Aleman), NextEra and Counsel, US Bitcoin, Lake Parime and Counsel, McDermott (C. Going), Miller Buckfire (Y. Soon) and Portage Point (R. Mersch, C. Kinasz) regarding sale auction	555	2.00	1,110.00
11/15/22 Ryan Mersch	Prepare for and participate in call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Paul Hastings (J. Grogan, S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones, A. Glosgowski, L. Gomar, C. Xu, M. Schwartz, E. Rodriguez, S. Thomas), Jefferies (R. Hamilton, N. Aleman), NextEra and Counsel, US Bitcoin, Lake Parime and Counsel, McDermott (C. Going), Miller Buckfire (Y. Soon) and Portage Point (R. Mersch, C. Kinasz) regarding sale auction	695	2.00	1,390.00
11/15/22 Conor Kinasz	Prepare for and participate in continuation of call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Paul Hastings (J. Grogan, S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones, A. Glosgowski, L. Gomar, C. Xu, M. Schwartz, E. Rodriguez, S. Thomas), Jefferies (R. Hamilton, N. Aleman), NextEra and Counsel, US Bitcoin, Lake Parime and Counsel, McDermott (C. Going), Miller Buckfire (Y. Soon) and Portage Point (R. Mersch, C. Kinasz) regarding sale auction (Part 1)	555	2.00	1,110.00
11/15/22 Conor Kinasz	Prepare for and participate in continuation of call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Paul Hastings (J. Grogan, S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones, A. Glosgowski, L. Gomar, C. Xu, M. Schwartz, E. Rodriguez, S. Thomas), Jefferies (R. Hamilton, N. Aleman), NextEra and Counsel, US Bitcoin, Lake Parime and Counsel, McDermott (C. Going), Miller Buckfire (Y. Soon) and Portage Point (R. Mersch, C. Kinasz) regarding sale auction (Part 2)	555	2.00	1,110.00
11/15/22 Conor Kinasz	Prepare for and participate in continuation of call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Paul Hastings (J. Grogan, S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones, A. Glosgowski, L. Gomar, C. Xu, M. Schwartz, E. Rodriguez, S. Thomas), Jefferies (R. Hamilton, N. Aleman), NextEra and Counsel, US Bitcoin, Lake Parime and Counsel, McDermott (C. Going), Miller Buckfire (Y. Soon) and Portage Point (R. Mersch, C. Kinasz) regarding sale auction (Part 3)	555	1.20	666.00
11/15/22 Ryan Mersch	Prepare for and participate in continuation of call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Paul Hastings (J. Grogan, S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones, A. Glosgowski, L. Gomar, C. Xu, M. Schwartz, E. Rodriguez, S. Thomas), Jefferies (R. Hamilton, N. Aleman), NextEra and Counsel, US Bitcoin, Lake Parime and Counsel, McDermott (C. Going), Miller Buckfire (Y. Soon) and Portage Point (R. Mersch, C. Kinasz) regarding sale auction (Part 1)	695	2.00	1,390.00

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11/15/22 Ryan Mersch	Prepare for and participate in continuation of call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Paul Hastings (J. Grogan, S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones, A. Glosgowski, L. Gomar, C. Xu, M. Schwartz, E. Rodriguez, S. Thomas), Jefferies (R. Hamilton, N. Aleman), NextEra and Counsel, US Bitcoin, Lake Parime and Counsel, McDermott (C. Going), Miller Buckfire (Y. Soon) and Portage Point (R. Mersch, C. Kinasz) regarding sale auction (Part 2)	695	2.00	1,390.00
11/15/22 Ryan Mersch	Prepare for and participate in continuation of call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Paul Hastings (J. Grogan, S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones, A. Glosgowski, L. Gomar, C. Xu, M. Schwartz, E. Rodriguez, S. Thomas), Jefferies (R. Hamilton, N. Aleman), NextEra and Counsel, US Bitcoin, Lake Parime and Counsel, McDermott (C. Going), Miller Buckfire (Y. Soon) and Portage Point (R. Mersch, C. Kinasz) regarding sale auction (Part 3)	695	1.20	834.00
11/15/22 Ryan Mersch	Prepare for and participate in continuation of call with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius), Paul Hastings (J. Grogan, S. Bhattacharyya, M. Micheli, D. Ginsberg, M. Jones, A. Glosgowski, L. Gomar, C. Xu, M. Schwartz, E. Rodriguez, S. Thomas), Jefferies (R. Hamilton, N. Aleman), NextEra and Counsel, US Bitcoin, Lake Parime and Counsel, McDermott (C. Going), Miller Buckfire (Y. Soon) and Portage Point (R. Mersch) regarding sale auction (Part 4)	695	2.00	1,390.00
11/15/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.40	222.00
11/15/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.40	278.00
11/15/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	695	1.10	764.50
11/16/22 Conor Kinasz	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.50	277.50
11/16/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.50	347.50
11/16/22 Conor Kinasz	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in sale hearing call with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), Miller Buckfire (Y. Song), McDermott (K. Going), Jefferies (R. Hamilton) and Portage Point (R. Mersch, C. Kinasz) regarding sale of various assets	555	0.60	333.00
11/16/22 Ryan Mersch	Prepare for and participate in sale hearing call with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), Miller Buckfire (Y. Song), McDermott (K. Going), Jefferies (R. Hamilton) and Portage Point (R. Mersch, C. Kinasz) regarding sale of various assets	695	0.60	417.00
11/17/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.60	333.00
11/17/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.60	417.00
11/17/22 Conor Kinasz 11/17/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Reviewing bid summary and setting up meeting to discuss Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	555 695	0.20 1.10	111.00 764.50
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz	Begin development of wind down budget and plan administrator budget Prepare for and participate in a discussion with the Debtor (B. Coulby, D. Harvey, D. Movius), Paul Hastings (M. Schwartz, L. Gomar, J. Grogan, M. Jones, S. Bhattacharyya, D. Ginsberg, M. Micheli, E. Rodriguez), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	695 555	1.90 0.50	1,320.50 277.50
11/18/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (B. Coulby, D. Harvey, D. Movius), Paul Hastings (M. Schwartz, L. Gomar, J. Grogan, M. Jones, S. Bhattacharyya, D. Ginsberg, M. Micheli, E. Rodriguez), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.50	197.50
11/18/22 Ryan Mersch	Prepare for and participate in a discussion with the Debtor (B. Coulby, D. Harvey, D. Movius), Paul Hastings (M. Schwartz, L. Gomar, J. Grogan, M. Jones, S. Bhattacharyya, D. Ginsberg, M. Micheli, E. Rodriguez), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	695	0.50	347.50
11/18/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (J. Grogan, E. Rodriguez, M. Jones, T. Sadler, S. Bhattacharyya, M. Schwartz, L. Gomar, D. Ginsberg, M. Micheli), Jefferies (R. Hamilton, N. Aleman, L. Hultgren, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	555	0.40	222.00
11/18/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (J. Grogan, E. Rodriguez, M. Jones, T. Sadler, S. Bhattacharyya, M. Schwartz, L. Gomar, D. Ginsberg, M. Micheli), Jefferies (R. Hamilton, N. Aleman, L. Hultgren, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.40	158.00
11/18/22 Ryan Mersch	Prepare for and participate in discussion with Paul Hastings (J. Grogan, E. Rodriguez, M. Jones, T. Sadler, S. Bhattacharyya, M. Schwartz, L. Gomar, D. Ginsberg, M. Micheli), Jefferies (R. Hamilton, N. Aleman, L. Hultgren, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	695	0.40	278.00
11/18/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.60	333.00
11/18/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.60	417.00
11/18/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.30	903.50
11/20/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.60	1,112.00
11/20/22 Ryan Mersch	Various diligence gathering from Debtor directed by Paul Hastings (M. Jones) related to APA and objections	695	1.40	973.00
11/21/22 Conor Kinasz	Prepare for and participate in a discussion with the Debtor (B. Coulby, D. Harvey, D. Movius), Paul Hastings (M. Schwartz, L. Gomar, J. Grogan, M. Jones, S. Bhattacharyya, D. Ginsberg, M. Micheli, E. Rodriguez), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, J. Finger) and Portage Point (R. Mersch,	555	0.30	166.50
11/21/22 Skye Levy	C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in a discussion with the Debtor (B. Coulby, D. Harvey, D. Movius), Paul Hastings (M. Schwartz, L. Gomar, J. Grogan, M. Jones, S. Bhattacharyya, D. Ginsberg, M. Micheli, E. Rodriguez), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.30	118.50

11/21/22 Ryan Mersch	Prepare for and participate in a discussion with the Debtor (B. Coulby, D. Harvey, D. Movius), Paul Hastings (M. Schwartz, L. Gomar, J. Grogan, M. Jones, S. Bhattacharyya, D. Ginsberg, M. Micheli, E. Rodriguez), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, J. Finger) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	695	0.30	208.50
11/21/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.40	222.00
11/21/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.40	278.00
11/21/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.60	1,112.00
11/22/22 Ryan Mersch	Discussion with Debtor (B. Coulby) and Paul Hastings (M. Micheli) related to Marathon miners	695	0.70	486.50
11/22/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.70	388.50
11/22/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.70	486.50
11/22/22 Conor Kinasz	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in sale hearing call with Judge Isgur, U.S. Trustee, the Debtors (D.	555	1.00	555.00
	Harvey), Paul Hastings (J. Grogan, M. Micheli), Miller Buckfire (Y. Song), McDermott (K. Going), Jefferies (R. Hamilton), Marathon Counsel, Nebraska Energy, and Portage Point (R. Mersch, C. Kinasz) regarding sale of various assets			
11/22/22 Ryan Mersch	Prepare for and participate in sale hearing call with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), Miller Buckfire (Y. Song), McDermott (K. Going), Jefferies (R. Hamilton), Marathon Counsel, Nebraska Energy, and Portage Point (R. Mersch, C. Kinasz) regarding sale of various assets	695	1.00	695.00
11/22/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.40	973.00
11/23/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.30	166.50
11/23/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.30	208.50
11/23/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	695	1.60	1,112.00
11/24/22 Ryan Mersch	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	695	1.10	764.50
11/25/22 Conor Kinasz	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.60	333.00
11/25/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.60	417.00
11/26/22 Conor Kinasz	Kinasz) regarding case next steps, priorities, strategy, and goals Reviewing new bids received	555	0.70	388.50
11/26/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.80	1,251.00
11/27/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.30	903.50
11/28/22 Ryan Mersch 11/28/22 Conor Kinasz	Discussion with Paul Hastings (M. Micheli) related to case workstreams Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C.	695 555	0.90 0.70	625.50 388.50
	Kinasz) regarding case strategy and updates to liquidation analysis			
11/28/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding case strategy and updates to liquidation analysis	695	0.70	486.50
11/28/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on	555	1.20	666.00
11/28/22 Skye Levy	general case considerations and alignment Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on	395	1.20	474.00
11/28/22 Ryan Mersch	general case considerations and alignment Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on	695	1.20	834.00
11/28/22 Conor Kinasz	general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.40	222.00
11/28/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.40	278.00
11/28/22 Conor Kinasz	Kinasz) regarding case next steps, priorities, strategy, and goals Reviewing new bids received and dynamics of cash proceeds receipts	555	0.80	444.00
11/28/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.40	973.00
11/29/22 Conor Kinasz	Prepare for and participate in a discussion with Paul Hastings (D. Ginsberg, T. Sadler, M. Micheli, E. Rodriguez, J. Grogan), Jefferies (R. Ramirez, R. Hamilton) and Portage Point (R. Mersch, C. Kinasz,	555	0.60	333.00
11/29/22 Skye Levy	S. Levy) on general case considerations and alignment Prepare for and participate in a discussion with Paul Hastings (D. Ginsberg, T. Sadler, M. Micheli, E. Rodriguez, J. Grogan), Jefferies (R. Ramirez, R. Hamilton) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.60	237.00
11/29/22 Ryan Mersch	Prepare for and participate in a discussion with Paul Hastings (D. Ginsberg, T. Sadler, M. Micheli, E. Rodriguez, J. Grogan), Jefferies (R. Ramirez, R. Hamilton) and Portage Point (R. Mersch, C. Kinasz,	695	0.60	417.00
11/29/22 Conor Kinasz	S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kingary programs case part steps, priorities, strategy, and goals.	555	0.40	222.00
11/29/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.40	278.00
11/29/22 Conor Kinasz	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in sale hearing call with Judge Isgur, U.S. Trustee, the Debtors (D.	555	0.50	277.50
	Harvey), Paul Hastings (J. Grogan, M. Michell), McDermott (C. Gibbs), Jefferies (R. Hamilton), USBTC Counsel, NextEra, and Portage Point (R. Mersch, C. Kinasz) regarding sale of various assets			
11/29/22 Ryan Mersch	Prepare for and participate in sale hearing call with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), McDermott (C. Gibbs), Jefferies (R. Hamilton), USBTC Counsel, NextEra, and Portage Point (R. Mersch, C. Kinasz) regarding sale of various assets	695	0.50	347.50

11/29/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	695	1.10	764.50
,	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail			
11/30/22 Ryan Mersch	Discussion with Paul Hastings (M. Micheli) related to case timeline and workstreams	695	0.60	417.00
11/30/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M.	555	0.80	444.00
	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the			
	Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on			
	general case considerations and alignment			
11/30/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M.	395	0.80	316.00
	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the			
	Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on			
	general case considerations and alignment			
11/30/22 Ryan Mersch	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M.	695	0.80	556.00
•	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the			
	Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on			
	general case considerations and alignment			
11/30/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	555	0.30	166.50
	case timing and strategy for liquidation			
11/30/22 Skye Levy	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	395	0.20	79.00
, ,	case timing and strategy for liquidation			
11/30/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	695	0.30	208.50
	case timing and strategy for liquidation			
11/30/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.70	388.50
	Kinasz) regarding case next steps, priorities, strategy, and goals			
11/30/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.70	486.50
•	Kinasz) regarding case next steps, priorities, strategy, and goals			
11/30/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	695	1.40	973.00
•	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail			
Claims Administration &	Objections			
11/5/22 Conor Kinasz	Reconciling amounts outstanding to secured creditor	\$ 555	0.20	\$ 111.00
11/7/22 Conor Kinasz	Developing 503(b)(9) claims pool	555	1.60	888.00
11/7/22 Conor Kinasz	Prepare for and participate in call with the Debtors (R. Rennich) and Portage Point (C. Kinasz)	555	0.30	166.50
	regarding reconciliation of outstanding secured claims			
11/7/22 Conor Kinasz	Prepare for and participate in follow-up call with the Debtors (R. Rennich) and Portage Point (C.	555	0.30	166.50
	Kinasz) regarding continuation of reconciliation of outstanding secured claims			
11/7/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555	0.30	166.50
	regarding reconciliation of outstanding secured claims			
11/7/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	660	0.30	198.00
	regarding reconciliation of outstanding secured claims			
11/7/22 Conor Kinasz	Reconciling amounts outstanding to secured creditor	555	2.00	1,110.00
11/7/22 Conor Kinasz	Reconciling amounts outstanding to secured creditor	555	0.20	111.00
11/7/22 Conor Kinasz	Scheduling meeting with the Debtors regarding outstanding secured lender claims	555	0.20	111.00
11/10/22 Ryan Mersch	Preliminary analysis to reconcile scheduled versus filed claims	660	1.70	1,122.00
11/10/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (D. Ginsberg, M. Jones, M. Micheli) and	555	0.50	277.50
	Portage Point (R. Mersch, C. Kinasz, S. Levy) on RK container reconciliation			
11/10/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (D. Ginsberg, M. Jones, M. Micheli) and	395	0.50	197.50
	Portage Point (R. Mersch, C. Kinasz, S. Levy) on RK container reconciliation			
11/10/22 Ryan Mersch	Prepare for and participate in discussion with Paul Hastings (D. Ginsberg, M. Jones, M. Micheli) and	660	0.50	330.00
	Portage Point (R. Mersch, C. Kinasz, S. Levy) on RK container reconciliation			
11/10/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555	0.70	388.50
	regarding secured creditor claim reconciliation			
11/10/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	660	0.70	462.00
	regarding secured creditor claim reconciliation			
11/10/22 Conor Kinasz	Requesting additional information on the secured claims for various creditors	555	0.50	277.50
11/10/22 Conor Kinasz	Reviewing solicitation procedure motion for handling and treatment of various claim classes	555	0.80	444.00
11/10/22 Ryan Mersch	Various claim analysis and correspondence regarding cure amounts	660	1.30	858.00
11/16/22 Ryan Mersch	Follow up and review of filed claims versus scheduled claims	695	0.90	625.50
11/16/22 Ryan Mersch	Review preliminary claims detail based on scheduled versus filed for reconciliation	695	1.80	1,251.00
11/17/22 Conor Kinasz	Reconciling payments made for containers for secured creditor	555	0.80	444.00
11/18/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding claims	555	0.80	444.00
444000 5	reconciliation for secured creditors	06-		
11/18/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding claims	695	0.80	556.00
44/40/00 D 34	reconciliation for secured creditors	005	4 70	4 404 50
11/18/22 Ryan Mersch	Review and summarize RK potential claim, assets received versus money disbursed	695	1.70	1,181.50
11/18/22 Conor Kinasz	Reviewing filed claims compared to scheduled for liquidation analysis	555	1.80	999.00
11/19/22 Ryan Mersch	Review preliminary claims detail based on scheduled versus filed for reconciliation	695	1.80	1,251.00
11/20/22 Ryan Mersch	Continued review preliminary claims detail based on scheduled versus filed for reconciliation	695	1.70	1,181.50
11/20/22 Conor Kinasz	Reconciling secured claim with creditor and the Debtors	555	0.70	388.50
11/21/22 Ryan Mersch	Claims analysis review of scheduled versus filed for preliminary claims sizing	695	1.70	1,181.50
11/21/22 Conor Kinasz	Prepare for and participate in call with the Debtors (R. Rennich) and Portage Point (C. Kinasz)	555	0.20	111.00
44/04/00	regarding reclamation of claims creditor believes to be secured	205	4.40	404.50
11/21/22 Skye Levy	Reconciling claims register with scheduled claims	395 555	1.10	434.50 999.00
11/21/22 Conor Kinasz	Reconciling secured claim with creditor and the Debtors		1.80	
11/22/22 Ryan Mersch	Review claims filed versus scheduled for preliminary view	695 555	0.90	625.50
11/23/22 Conor Kinasz	Sharing invoices and POs with Counsel for secured claims reconciliation	555 555	0.30	166.50
11/25/22 Conor Kinasz	Reconciling claims in SOALs for liquidation analysis Requesting claims register from the claims agent	555 555	0.90	499.50 166.50
11/25/22 Conor Kinasz	Thinking through claims register changes that will need to be made	555 395	0.30	166.50 513.50
11/27/22 Skye Levy 11/28/22 Conor Kinasz	Developing claims summary	395 555	1.30 0.80	513.50 444.00
11/28/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555 555	0.80	166.50
11/20/22 COHOI NIHASZ	regarding downloaded claims register and identifying claims balances	555	0.30	100.00
11/28/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	695	0.30	208.50
. ILOILE TYUIT WICHOUT	regarding downloaded claims register and identifying claims balances	555	0.50	200.00
11/28/22 Ryan Mersch	Review and revise claims analysis summary based on filed versus scheduled claims	695	1.40	973.00
, _ o,		395		632.00
11/28/22 Skve I evv	Reviewing claims register provided by Epig and creating summary of filed claims		1.00	
11/28/22 Skye Levy 11/28/22 Conor Kinasz	Reviewing claims register provided by Epiq and creating summary of filed claims Reviewing claims register received following the bar date		1.60 2.00	
11/28/22 Skye Levy 11/28/22 Conor Kinasz 11/28/22 Skye Levy		555 395	2.00	1,110.00 790.00
11/28/22 Conor Kinasz	Reviewing claims register received following the bar date	555	2.00	1,110.00

11/29/22 Skye Levy	Continuing to update claims register from Epiq with internal revisions in preparation for call with Paul		395	2.00		790.00
11/29/22 Skye Levy	Hastings Continuing to update claims summary with internal comments and changes		395	1.90		750.50
11/29/22 Gonor Kinasz	Prepare for and participate in call with the Debtors (J. Stokes, B. Hakk, N. Hubert), Paul Hasings (J.		555	0.80		444.00
	Grogan, M. Micheli, A. Glogowski) and Portage Point (R. Mersch, C. Kinasz) regarding customer claim					
	strategy and relief					
11/29/22 Ryan Mersch	Prepare for and participate in call with the Debtors (J. Stokes, B. Hakk, N. Hubert), Paul Hasings (J.		695	0.80		556.00
	Grogan, M. Micheli, A. Glogowski) and Portage Point (R. Mersch, C. Kinasz) regarding customer claim					
	strategy and relief					
11/29/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on		555	1.00		555.00
11/29/22 Skye Levy	claims register  Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on		395	1.00		395.00
11/29/22 Skye Levy	claims register		393	1.00		393.00
11/29/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on		695	1.00		695.00
. 1/20/22 Ttyan Moroon	claims register		000			000.00
11/29/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)		555	1.20		666.00
	regarding claims reconciliation					
11/29/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)		695	1.20		834.00
	regarding claims reconciliation					
11/29/22 Conor Kinasz	Requesting additional information on claims in register		555	0.50		277.50
11/29/22 Conor Kinasz	Reviewing claim-by-claim comparison analysis		555	1.30 2.00		721.50 790.00
11/29/22 Skye Levy 11/30/22 Skye Levy	Reviewing claims register from Epiq and comparing to scheduled claims  Continuing to update claims register with internal changes		395 395	2.00		790.00
11/30/22 Skye Levy	Continuing to update claims register with memal changes  Continuing to work through claims register analysis and reconciliation		395	2.00		790.00
11/30/22 Conor Kinasz	Prepare for and participate in internal discussion on claims register with Portage Point (C. Kinasz, S.		555	0.30		166.50
. 1,00,22 001101 11111402	Levy)		000	0.00		.00.00
11/30/22 Skye Levy	Prepare for and participate in internal discussion on claims register with Portage Point (C. Kinasz, S.		395	0.30		118.50
	Levy)					
11/30/22 Ryan Mersch	Review and identify rationale for major filed for scheduled claim variances		695	0.90		625.50
11/30/22 Skye Levy	Updating claims register with internal changes		395	1.80		711.00
11/30/22 Conor Kinasz	Updating claims summary to share with Counsel		555	1.60		888.00
0	Decad Metters					
Corporate Governance &		Φ.	000	0.70	•	400.00
11/11/22 Ryan Mersch	Prepare for and participate in Board meeting update with Board (D. Perril, P, Lee, E. Sher), Portage Point (R. Mersch), Management Debtor (B. Coulby, D. Harvey), Jefferies (R. Hamilton, J. Finger, C.	\$	660	0.70	Ъ	462.00
	Yonan) and Paul Hastings (J. Grogan)					
11/12/22 Conor Kinasz	Reviewing Board recommendations for bids and meeting follow-ups		555	0.20		111.00
11/12/22 331101 11111432	Tronouning Board rootining ratio and area mooning rotton app		000	0.20		111.00
Employee Benefits & Pen	sions					
11/9/22 Conor Kinasz	Requesting detail from the Debtors on payments made to various individuals and agreements with	\$	555	0.30	\$	166.50
	support					
Employment & Fee Applic		•		0.70	•	000 50
11/8/22 Conor Kinasz	Finding examples of fee applications to aid with development of current application	\$	555	0.70	\$	388.50
11/9/22 Skye Levy	Continuing to reconcile harvest entries for fee fiing Reconciling harvest entries for fee filing		395 395	2.00		790.00
11/9/22 Skye Levy 11/9/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on fee		555	2.00 0.80		790.00 444.00
11/9/22 COHOI KIIIASZ	applications		333	0.00		444.00
11/9/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on fee		395	0.80		316.00
, ,	applications					
11/9/22 Conor Kinasz	Pulling time entries and expenses for September fee application		555	0.30		166.50
11/9/22 Conor Kinasz	Reviewing initial drafts of September fee application		555	0.80		444.00
11/10/22 Skye Levy	Continuing to reconcile harvest entries for filing		395	2.00		790.00
11/10/22 Skye Levy	Continuing to reconcile harvest entries for filing		395	0.80		316.00
11/10/22 Conor Kinasz	Providing comments and reviewing the October / September fee application		555	0.30		166.50
11/10/22 Skye Levy	Reconciling harvest entries for filling		395	2.00		790.00
11/10/22 Skye Levy 11/11/22 Skye Levy	Reconciling harvest expense reports for filing Continuing to recognize hours and finalize expenses for fee fiing		395 395	2.00 0.90		790.00 355.50
11/11/22 Skye Levy 11/11/22 Conor Kinasz	Reviewing draft of the September and October fee application			1.30		721.50
11/11/22 Ryan Mersch	Revise Portage Point fee application		660	1.30		858.00
11/11/22 Skye Levy	Working on september and october reconciliation		395	2.00		790.00
11/12/22 Conor Kinasz	Providing revised time entries and expenses for fee application reconciliation process		555	0.60		333.00
11/14/22 Skye Levy	Consolidating edited hours and updating fee application		395	1.80		711.00
11/14/22 Skye Levy	Editing harvest expense report for September and October		395	1.90		750.50
11/14/22 Skye Levy	Finalizing fee applications for review		395	1.80		711.00
11/14/22 Conor Kinasz	Reviewing September and October fee applications		555	0.50		277.50
11/15/22 Conor Kinasz				1.30		721.50
11/16/22 Skye Levy	Reviewing September and October fee application		555			
11/16/22 Conor Kinasz	Editing and sending fee application draft for internal review		395	1.80		711.00
	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval		395 555	1.80 0.90		499.50
11/17/22 Ryan Mersch	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application		395 555 695	1.80 0.90 0.60		499.50 417.00
11/18/22 Ryan Mersch	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application		395 555 695 695	1.80 0.90 0.60 0.90		499.50 417.00 625.50
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing		395 555 695 695 555	1.80 0.90 0.60 0.90 0.30		499.50 417.00 625.50 166.50
11/18/22 Ryan Mersch	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application		395 555 695 695	1.80 0.90 0.60 0.90		499.50 417.00 625.50
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing Editing fee application		395 555 695 695 555 395	1.80 0.90 0.60 0.90 0.30 0.30		499.50 417.00 625.50 166.50 118.50
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Conor Kinasz	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application		395 555 695 695 555 395 695 555	1.80 0.90 0.60 0.90 0.30 0.30 1.40 0.30		499.50 417.00 625.50 166.50 118.50 973.00 166.50
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing Editing fee application Finalize and distribute Portage Point fee application		395 555 695 695 555 395 695	1.80 0.90 0.60 0.90 0.30 0.30 1.40		499.50 417.00 625.50 166.50 118.50 973.00
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Conor Kinasz 11/19/22 Skye Levy	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application		395 555 695 695 555 395 695 555	1.80 0.90 0.60 0.90 0.30 0.30 1.40 0.30		499.50 417.00 625.50 166.50 118.50 973.00 166.50 118.50
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Conor Kinasz	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Preparing and refining fee applications for filing		395 555 695 695 555 395 695 555 395	1.80 0.90 0.60 0.90 0.30 0.30 1.40 0.30		499.50 417.00 625.50 166.50 118.50 973.00 166.50 118.50
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Conor Kinasz 11/22/22 Conor Kinasz	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Preparing and refining fee applications for filing Checking status of filing fee applications for September and October		395 555 695 695 555 395 695 555 395	1.80 0.90 0.60 0.90 0.30 0.30 1.40 0.30 0.30		499.50 417.00 625.50 166.50 118.50 973.00 166.50 118.50
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Conor Kinasz 11/22/22 Conor Kinasz 11/23/22 Conor Kinasz	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filling Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Preparing and refining fee applications for filling Checking status of filling fee applications for September and October Updating fee applications for comments received from Counsel		395 555 695 695 555 395 695 555 395 555 555	1.80 0.90 0.60 0.90 0.30 0.30 1.40 0.30 0.30 0.30		499.50 417.00 625.50 166.50 118.50 973.00 166.50 118.50 111.00 166.50 333.00
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Conor Kinasz 11/22/22 Conor Kinasz 11/23/22 Conor Kinasz 11/24/22 Conor Kinasz	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Preparing and refining fee applications for filing Checking status of filing fee applications for September and October Updating fee applications for comments received from Counsel Developing preliminary language for November fee application		395 555 695 695 555 395 695 555 395 555 555 555 555	1.80 0.90 0.60 0.90 0.30 1.40 0.30 0.30 0.30 0.30		499.50 417.00 625.50 166.50 118.50 973.00 166.50 118.50 111.00 166.50 333.00 777.00
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Conor Kinasz 11/19/22 Conor Kinasz 11/22/22 Conor Kinasz 11/23/22 Conor Kinasz 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Preparing and refining fee applications for filing Checking status of filing fee applications for September and October Updating fee applications for comments received from Counsel Developing preliminary language for November fee application Reaching out to Counsel to get fee applications filed		395 555 695 695 555 395 695 555 395 555 555 555 555 555	1.80 0.90 0.60 0.90 0.30 0.30 1.40 0.30 0.30 0.30 0.30 0.40		499.50 417.00 625.50 166.50 973.00 166.50 118.50 111.00 166.50 117.00 222.00
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Conor Kinasz 11/23/22 Conor Kinasz 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/26/22 Conor Kinasz	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Preparing and refining fee applications for filing Checking status of filing fee applications for September and October Updating fee applications for comments received from Counsel Developing preliminary language for November fee application Reaching out to Counsel to get fee applications filed Reviewing filed September and October fee application		395 555 695 555 395 695 555 395 555 555 555 555 555 555	1.80 0.90 0.60 0.90 0.30 0.30 1.40 0.30 0.30 0.20 0.30 0.60 1.40 0.40		499.50 417.00 625.50 166.50 973.00 166.50 118.50 111.00 166.50 333.00 777.00 222.00 333.00
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Conor Kinasz 11/19/22 Conor Kinasz 11/22/22 Conor Kinasz 11/23/22 Conor Kinasz 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Preparing and refining fee applications for filing Checking status of filing fee applications for September and October Updating fee applications for comments received from Counsel Developing preliminary language for November fee application Reaching out to Counsel to get fee applications filed		395 555 695 695 555 395 695 555 395 555 555 555 555 555	1.80 0.90 0.60 0.90 0.30 0.30 1.40 0.30 0.30 0.30 0.30 0.40		499.50 417.00 625.50 166.50 973.00 166.50 118.50 111.00 166.50 117.00 222.00
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Conor Kinasz 11/19/22 Conor Kinasz 11/22/22 Conor Kinasz 11/23/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/26/22 Conor Kinasz 11/28/22 Conor Kinasz	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filling Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application  Preparing and refining fee applications for filing Checking status of filing fee applications for September and October Updating fee applications for comments received from Counsel Developing preliminary language for November fee application Reaching out to Counsel to get fee applications filed Reviewing filed September and October fee application Developing November fee application set-up		395 555 695 695 555 395 695 555 395 555 555 555 555 555 555 555 5	1.80 0.90 0.60 0.90 0.30 0.30 0.30 0.30 0.30 0.20 0.30 0.60 1.40 0.40		499.50 417.00 625.50 118.50 973.00 166.50 118.50 111.00 166.50 333.00 777.00 222.00
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Ryan Mersch 11/19/22 Skye Levy 11/19/22 Conor Kinasz 11/22/22 Conor Kinasz 11/23/22 Conor Kinasz 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/26/22 Conor Kinasz 11/28/22 Skye Levy	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Preparing and refining fee applications for filing Checking status of filing fee applications for September and October Updating fee applications for comments received from Counsel Developing preliminary language for November fee application Reaching out to Counsel to get fee applications filed Reviewing filed September and October fee application Developing November fee application set-up Reviewing filed fee application and preparing for changes that need to be made to November application		395 555 695 695 555 395 695 555 395 555 555 555 555 555 555 555 5	1.80 0.90 0.60 0.90 0.30 0.30 0.30 0.30 0.30 0.20 0.30 0.60 1.40 0.40		499.50 417.00 625.50 118.50 973.00 166.50 118.50 111.00 166.50 333.00 777.00 222.00
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Ryan Mersch 11/19/22 Conor Kinasz 11/19/22 Conor Kinasz 11/22/22 Conor Kinasz 11/23/22 Conor Kinasz 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/26/22 Conor Kinasz 11/26/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Skye Levy  Financing & Cash Collate	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee application Reviewing September and October fee application prior to filling Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Preparing and refining fee applications for filing Checking status of filing fee applications for September and October Updating fee applications for comments received from Counsel Developing preliminary language for November fee application Reaching out to Counsel to get fee applications filed Reviewing filed September and October fee application Developing November fee application set-up Reviewing filed fee application and preparing for changes that need to be made to November application		395 555 695 695 555 395 695 555 395 555 555 555 555 555 555 555 5	1.80 0.90 0.60 0.90 0.30 1.40 0.30 0.30 0.30 0.40 0.40 0.40 0.40 1.60		499.50 417.00 625.50 118.50 973.00 166.50 1118.50 1111.00 166.50 333.00 777.00 222.00 632.00
11/18/22 Ryan Mersch 11/18/22 Conor Kinasz 11/19/22 Skye Levy 11/19/22 Ryan Mersch 11/19/22 Ryan Mersch 11/19/22 Skye Levy 11/19/22 Conor Kinasz 11/22/22 Conor Kinasz 11/23/22 Conor Kinasz 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/26/22 Conor Kinasz 11/28/22 Skye Levy	Editing and sending fee application draft for internal review Reviewing fee application prior to drafting for Counsel approval Review and revise portage point fee application Review and revise Portage Point fee application Reviewing September and October fee applications prior to filing Editing fee application Finalize and distribute Portage Point fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Prepare for and participate in discussion with Portage Point (C. Kinasz, S. Levy) on fee application Preparing and refining fee applications for filing Checking status of filing fee applications for September and October Updating fee applications for comments received from Counsel Developing preliminary language for November fee application Reaching out to Counsel to get fee applications filed Reviewing filed September and October fee application Developing November fee application set-up Reviewing filed fee application and preparing for changes that need to be made to November application	\$	395 555 695 695 555 395 695 555 395 555 555 555 555 555 555 555 5	1.80 0.90 0.60 0.90 0.30 0.30 0.30 0.30 0.30 0.20 0.30 0.60 1.40 0.40	\$	499.50 417.00 625.50 118.50 973.00 166.50 118.50 111.00 166.50 333.00 777.00 222.00

11/1/22	Adam Chonich	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	790	0.80	632.00
		Kinasz) regarding cash flow variances from prior weeks			
11/1/22	Conor Kinasz	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	555	0.80	444.00
		Kinasz) regarding cash flow variances from prior weeks			
11/1/22	Ryan Mersch	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	660	0.80	528.00
1 1/1/22	Tyan Merson		000	0.00	320.00
44/4/00	5 14 1	Kinasz) regarding cash flow variances from prior weeks	000	4.00	4 400 00
11/1/22	Ryan Mersch	Review and revise latest cash flow forecast with update accrual balances, sale proceeds and	660	1.80	1,188.00
		administrative expenses			
	Conor Kinasz	Updating cash actuals	555	1.60	888.00
11/2/22	Ryan Mersch	Identify preliminary sources and uses at close based on existing cash flow projections	660	1.60	1,056.00
11/2/22	Adam Chonich	Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (A. Chonich, R.	790	0.90	711.00
		Mersch, C. Kinasz) regarding cash flow variance for prior week			
11/2/22	Conor Kinasz	Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (A. Chonich, R.	555	0.90	499.50
1 1/2/22	OUTIOI TITIA32	Mersch, C. Kinasz) regarding cash flow variance for prior week	555	0.50	455.50
4.4/0/00	5 14 1		000	0.00	504.00
11/2/22	Ryan Mersch	Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (A. Chonich, R.	660	0.90	594.00
		Mersch, C. Kinasz) regarding cash flow variance for prior week			
11/2/22	Conor Kinasz	Prepare for and participate in internal call with Portage Point (A. Chonich, R. Mersch, C. Kinasz, S.	555	0.40	222.00
		Levy) on post-petition AP tracking			
11/2/22	Skye Levy	Prepare for and participate in internal call with Portage Point (A. Chonich, R. Mersch, C. Kinasz, S.	395	0.40	158.00
	, ,	Levy) on post-petition AP tracking			
11/2/22	Ryan Mersch	Prepare for and participate in internal call with Portage Point (A. Chonich, R. Mersch, C. Kinasz, S.	660	0.40	264.00
1 1/2/22	Tyan Merson		000	0.40	204.00
44/0/00		Levy) on post-petition AP tracking	700	4.40	4 400 00
11/2/22	Adam Chonich	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	790	1.40	1,106.00
		Kinasz) regarding cash flow variance for prior week			
11/2/22	Conor Kinasz	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	555	1.40	777.00
		Kinasz) regarding cash flow variance for prior week			
11/2/22	Ryan Mersch	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	660	1.40	924.00
	,	Kinasz) regarding cash flow variance for prior week			
11/2/22	Adam Chonich	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	790	1.60	1,264.00
11/2/22	Adam Chonich		790	1.00	1,204.00
		Kinasz) regarding updated cash flow forecast for Generate sale terms			
11/2/22	Conor Kinasz	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	555	1.60	888.00
		Kinasz) regarding updated cash flow forecast for Generate sale terms			
11/2/22	Ryan Mersch	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	660	1.60	1,056.00
	•	Kinasz) regarding updated cash flow forecast for Generate sale terms			,
11/2/22	Adam Chonich	Prepare for and participate in meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, T. Dahl, M.	790	0.80	632.00
11/2/22	Addin Ononion	Rice, C. Luoma, R. Rennich) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash	700	0.00	002.00
		counsel and current week payment schedule			
11/2/22	Conor Kinasz	Prepare for and participate in meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, T. Dahl, M.	555	0.80	444.00
		Rice, C. Luoma, R. Rennich) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash			
		counsel and current week payment schedule			
11/2/22	Ryan Mersch	Prepare for and participate in meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, T. Dahl, M.	660	0.80	528.00
	,	Rice, C. Luoma, R. Rennich) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash			
		counsel and current week payment schedule			
		obundor and burront week paymont concade			
		Pulling in post-potition AP halances provided by the Debter on a summary and invoice level		2.00	700.00
	Skye Levy	Pulling in post-petition AP balances provided by the Debtor on a summary and invoice level	395	2.00	790.00
11/2/22	Conor Kinasz	Updating cash actuals	555	1.80	999.00
11/2/22 11/2/22	Conor Kinasz Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance	555 555	1.80 0.70	999.00 388.50
11/2/22 11/2/22	Conor Kinasz	Updating cash actuals	555	1.80	999.00
11/2/22 11/2/22 11/3/22	Conor Kinasz Conor Kinasz Ryan Mersch	Updating cash actuals Updating post-petition expense accrual for cash flow variance	555 555	1.80 0.70	999.00 388.50
11/2/22 11/2/22 11/3/22	Conor Kinasz Conor Kinasz Ryan Mersch	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R.	555 555 660	1.80 0.70 1.30	999.00 388.50 858.00
11/2/22 11/2/22 11/3/22 11/3/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review	555 555 660 790	1.80 0.70 1.30 0.40	999.00 388.50 858.00 316.00
11/2/22 11/2/22 11/3/22 11/3/22	Conor Kinasz Conor Kinasz Ryan Mersch	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R.	555 555 660	1.80 0.70 1.30	999.00 388.50 858.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review	555 555 660 790 555	1.80 0.70 1.30 0.40	999.00 388.50 858.00 316.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R.	555 555 660 790	1.80 0.70 1.30 0.40	999.00 388.50 858.00 316.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review	555 555 660 790 555	1.80 0.70 1.30 0.40 0.40	999.00 388.50 858.00 316.00 222.00 264.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds	555 555 660 790 555 660	1.80 0.70 1.30 0.40 0.40 0.40	999.00 388.50 858.00 316.00 222.00 264.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review	555 555 660 790 555	1.80 0.70 1.30 0.40 0.40	999.00 388.50 858.00 316.00 222.00 264.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds	555 555 660 790 555 660	1.80 0.70 1.30 0.40 0.40 0.40	999.00 388.50 858.00 316.00 222.00 264.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance	555 555 660 790 555 660 555 555	1.80 0.70 1.30 0.40 0.40 0.40 0.20 0.70	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics	555 555 660 790 555 660 555 555 555	1.80 0.70 1.30 0.40 0.40 0.40 0.20 0.70 0.70 2.00	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics Updating cash flow and responding to diligence	555 555 660 790 555 660 555 555 555 555 555	1.80 0.70 1.30 0.40 0.40 0.40 0.20 0.70 0.70 2.00 1.30	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 721.50
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance	555 555 660 790 555 660 555 555 555 555 555	1.80 0.70 1.30 0.40 0.40 0.40 0.20 0.70 0.70 2.00 1.30 1.20	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 721.50 666.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22 11/6/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Ryan Mersch	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close	555 555 660 790 555 660 555 555 555 555 555 555 660	1.80 0.70 1.30 0.40 0.40 0.20 0.70 0.70 2.00 1.30	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 721.50 666.00 792.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22 11/6/22 11/6/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow and responding to diligence Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees	555 555 660 790 555 660 555 555 555 555 555 560 560 555	1.80 0.70 1.30 0.40 0.40 0.40 0.20 0.70 0.70 2.00 1.30 1.20 0.20	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 721.50 666.00 792.00 111.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22 11/6/22 11/8/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation	555 555 660 790 555 660 555 555 555 555 555 555 555 55	1.80 0.70 1.30 0.40 0.40 0.20 0.70 0.70 0.70 2.00 1.30 1.20 1.20 0.20 1.10	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 721.50 666.00 792.00 111.00 610.50
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22 11/6/22 11/8/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow and responding to diligence Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees	555 555 660 790 555 660 555 555 555 555 555 560 560 555	1.80 0.70 1.30 0.40 0.40 0.40 0.20 0.70 0.70 2.00 1.30 1.20 0.20	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 721.50 666.00 792.00 111.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22 11/6/22 11/8/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation	555 555 660 790 555 660 555 555 555 555 555 555 555 55	1.80 0.70 1.30 0.40 0.40 0.20 0.70 0.70 0.70 2.00 1.30 1.20 1.20 0.20 1.10	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 721.50 666.00 792.00 111.00 610.50
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/6/22 11/8/22 11/8/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding	555 555 660 790 555 660 555 555 555 555 555 555 555 55	1.80 0.70 1.30 0.40 0.40 0.20 0.70 0.70 0.70 2.00 1.30 1.20 1.20 0.20 1.10	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 721.50 666.00 792.00 111.00 610.50
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/6/22 11/8/22 11/8/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding restricted receipting for the cash flow	555 555 660 790 555 660 555 555 555 555 560 555 555 55	1.80 0.70 1.30 0.40 0.40 0.20 0.70 0.70 2.00 1.30 1.20 0.20 1.10 0.30	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 1,110.00 721.50 666.00 792.00 111.00 610.50
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22 11/6/22 11/8/22 11/8/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Ryan Mersch	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding restricted receipt reconciliation for the cash flow Review and revise latest cash flow forecast for actuals received, revised payment timing and other detail	555 555 660 790 555 660 555 555 555 555 555 555 555 55	1.80 0.70 1.30 0.40 0.40 0.40 0.20 0.70 0.70 2.00 1.30 1.20 1.20 0.20 0.30	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 721.50 666.00 792.00 111.00 610.50 166.50
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/6/22 11/8/22 11/8/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding restricted receipt reconciliation for the cash flow Review and revise latest cash flow forecast for actuals received, revised payment timing and other detail Revising the cash flow forecast with professional actual fees through October	555 555 660 790 555 660 555 555 555 555 555 555 555 55	1.80 0.70 1.30 0.40 0.40 0.20 0.70 0.70 2.00 1.20 1.20 0.20 1.120 1.20 1.40	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 721.50 666.00 792.00 111.00 610.50 166.50 924.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/6/22 11/8/22 11/8/22 11/8/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Ryan Mersch Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding restricted receipt reconciliation for the cash flow Review and revise latest cash flow forecast for actuals received, revised payment timing and other detail Revising the cash flow forecast with professional actual fees through October Updating cash flow forecast with prior week cash actuals	555 555 660 790 555 660 555 555 555 555 555 555 555 55	1.80 0.70 1.30 0.40 0.40 0.20 0.70 2.00 1.30 1.20 0.20 1.10 0.30 1.40	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 721.50 666.00 792.00 111.00 610.50 166.50 924.00 943.50 1,110.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22 11/6/22 11/8/22 11/8/22 11/8/22 11/8/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding restricted receipt reconciliation for the cash flow Review and revise latest cash flow forecast for actuals received, revised payment timing and other detail Revising the cash flow forecast with professional actual fees through October Updating cash flow forecast with prior week cash actuals Additional review and edits to weekly variance reporting prior to distribution to Miller Buckfire	555 555 660 790 555 660 555 555 555 555 555 555 555 55	1.80 0.70 1.30 0.40 0.40 0.40 0.20 0.70 2.00 1.30 1.20 0.20 1.10 0.30 1.40	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 1,110.00 721.50 666.00 111.00 610.50 166.50 924.00 943.50 1,110.00 924.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22 11/6/22 11/8/22 11/8/22 11/8/22 11/8/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Ryan Mersch Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding restricted receipt reconciliation for the cash flow Review and revise latest cash flow forecast for actuals received, revised payment timing and other detail Revising the cash flow forecast with professional actual fees through October Updating cash flow forecast with professional actual fees through October Updating acsh flow forecast with professional professional actual fees through October Updating acsh flow forecast with professional actual fees through October Updating acsh flow forecast with professional actual fees through October Updating acsh flow forecast with professional actual fees through October Updating acsh flow forecast with professional actual fees through October	555 555 660 790 555 660 555 555 555 555 555 555 555 55	1.80 0.70 1.30 0.40 0.40 0.20 0.70 2.00 1.30 1.20 0.20 1.10 0.30 1.40	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 721.50 666.00 792.00 111.00 610.50 166.50 924.00 943.50 1,110.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22 11/6/22 11/8/22 11/8/22 11/8/22 11/8/22 11/8/22 11/8/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding restricted receipt reconciliation for the cash flow Review and revise latest cash flow forecast for actuals received, revised payment timing and other detail Revising the cash flow forecast with professional actual fees through October Updating cash flow forecast with prior week cash actuals Additional review and edits to weekly variance reporting prior to distribution to Miller Buckfire	555 555 660 790 555 660 555 555 555 555 555 555 555 55	1.80 0.70 1.30 0.40 0.40 0.40 0.20 0.70 2.00 1.30 1.20 0.20 1.10 0.30 1.40	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 1,110.00 721.50 666.00 111.00 610.50 166.50 924.00 943.50 1,110.00 924.00
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22 11/6/22 11/8/22 11/8/22 11/8/22 11/8/22 11/8/22 11/8/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Conor Kinasz Ryan Mersch Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding restricted receipt reconciliation for the cash flow Review and revise latest cash flow forecast for actuals received, revised payment timing and other detail Revising the cash flow forecast with professional actual fees through October Updating cash flow forecast with professional actual fees through October Updating acsh flow forecast with professional professional actual fees through October Updating acsh flow forecast with professional actual fees through October Updating acsh flow forecast with professional actual fees through October Updating acsh flow forecast with professional actual fees through October Updating acsh flow forecast with professional actual fees through October	555 555 660 790 555 660 555 555 555 555 555 555 555 55	1.80 0.70 1.30 0.40 0.40 0.20 0.70 0.70 2.00 1.20 1.20 1.20 0.20 0.20 1.20 1.40	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 792.00 610.50 166.50 924.00 943.50 1,110.00 1,110.00
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11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/6/22 11/8/22 11/8/22 11/8/22 11/8/22 11/9/22 11/9/22 11/9/22 11/9/22 11/9/22 11/9/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Ryan Mersch Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP balance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow forecast for revised case dynamics Updating cash flow and responding to diligence Reviewing preliminary cash actuals and AP balance Reviewing preliminary cash actuals and AP balance Review and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding restricted receipt reconciliation for the cash flow Review and revise latest cash flow forecast for actuals received, revised payment timing and other detail Revising the cash flow forecast with professional actual fees through October Updating cash flow forecast with prior week cash actuals Additional review and edits to weekly variance reporting prior to distribution to Miller Buckfire Developing prior week cash flow variance report Prepare for and participate in meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, T. Dahl, M. Rice, C. Luoma, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding cash counsel and current week payment schedule Review and edit of sources and uses at close Review and revise latest liquidit	555 555 660 790 555 660 555 555 555 555 555 555 560 555 555	1.80 0.70 1.30 0.40 0.40 0.40 0.20 0.70 0.70 2.00 1.20 1.20 1.20 1.20 0.20 1.170 2.00 1.40 2.00 0.70 0.70 2.00 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.30 1.40 0.70 0.50	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 792.00 610.50 166.50 924.00 943.50 1,110.00 388.50 388.50 1,110.00 388.50 277.50 277.50 277.50
11/2/22 11/2/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/3/22 11/4/22 11/8/22 11/8/22 11/8/22 11/8/22 11/9/22 11/9/22 11/9/22 11/9/22 11/9/22 11/9/22 11/9/22 11/9/22 11/9/22	Conor Kinasz Conor Kinasz Ryan Mersch Adam Chonich Conor Kinasz Ryan Mersch Conor Kinasz Ryan Mersch Conor Kinasz Conor Kinasz Ryan Mersch Conor Kinasz	Updating cash actuals Updating post-petition expense accrual for cash flow variance Finalize and distribute sources and uses at close with estimated sale proceeds Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Prepare for and participate in call with the Debtors (B. Coulby) and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow forecast review Requesting updates from the Debtors on receipt of sale proceeds Reviewing post-petition AP belance and summarizing for cash variance Updating cash flow for sources and uses estimates and sale proceeds requirements Updating cash flow for revised case dynamics Updating cash flow forecast for revised case dynamics Updating cash flow and revise latest emergence cash flow projections at close Confirming payment amounts for Debtors employees Developing restricted receipt reconciliation Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding restricted receipt reconciliation for the cash flow Review and revise latest cash flow forecast for actuals received, revised payment timing and other detail Revising the cash flow forecast with professional actual fees through October Updating cash flow forecast with prior week cash actuals Additional review and edits to weekly variance report Prepare for and participate in meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, T. Dahl, M. Rice, C. Luona, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding cash counsel and current week payment schedule Prepare for and participate in meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, T. Dahl, M. Rice, C. Luona, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding cash counsel and current week payment schedule Review and edit of sources and use	555 555 660 790 555 660 555 555 555 555 555 555 560 555 555	1.80 0.70 1.30 0.40 0.40 0.40 0.20 0.70 0.70 2.00 1.20 1.20 1.20 1.20 0.20 1.170 2.00 1.40 2.00 0.70 0.70 2.00 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.20 1.20 0.30 1.40 0.70 0.50	999.00 388.50 858.00 316.00 222.00 264.00 111.00 388.50 388.50 1,110.00 610.50 166.50 924.00 943.50 1,110.00 388.50 462.00 594.00 1,188.00 388.50 474.00 499.50 277.50

11/10/22 Conor Kinasz 11/10/22 Conor Kinasz	Deviauring ready set using preferational invaigns for navement			222.00
	Reviewing restructuring professional invoices for payment	555	0.40	
1 1/ 10/22 COHOI NIHASZ	Updating prior week cash flow variance	555	1.00	555.00
44/44/00 0 10				
11/11/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	555	0.70	388.50
	changes to cash flow forecast to be shared with the Debtors' Board			
11/11/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	660	0.70	462.00
11/11/22 Ttyan Moroon	changes to cash flow forecast to be shared with the Debtors' Board	000	00	.02.00
44/44/00 D N4 I	=	000	0.00	50400
11/11/22 Ryan Mersch	Refine sources and uses at close for purposes of revised bids	660	0.90	594.00
11/11/22 Ryan Mersch	Revise / update the latest cash flow forecast to confirmation based on sales process and other	660	1.70	1,122.00
	operational changes			
11/11/22 Conor Kinasz	Updating cash flow for various cost savings realized in current week	555	0.90	499.50
11/11/22 Conor Kinasz	Updating cash flow forecast based on Board comments	555	0.80	444.00
11/12/22 Conor Kinasz	Updating cash flow forecast based on the revised bids received	555	0.40	222.00
11/14/22 Conor Kinasz	Extending cash flow forecast through year-end	555	0.80	444.00
11/14/22 Conor Kinasz	Incorporating prior week actuals into cash flow forecast	555	1.40	777.00
11/14/22 Conor Kinasz	Reviewing post-petition AP detail for updating cash flow forecast	555	1.30	721.50
11/14/22 Conor Kinasz	Updating AP forecast in the cash flow for revised forecast	555	1.00	555.00
11/14/22 Skye Levy	Updating cash flow model for post-petition AP detail at summary and invoice level	395	1.70	671.50
	Developing prior week cash variance report	555	0.80	444.00
11/15/22 Conor Kinasz				
11/15/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (C. Luoma) and Portage Point (C. Kinasz)	555	0.20	111.00
	regarding post-petition AP listing			
11/15/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (T. Dahl) and Portage Point (C. Kinasz)	555	0.20	111.00
	regarding prior week cash flow variance and scheduling time to discuss revised forecast			
	regarding prior week cash now variance and scheduling little to discuss revised forecast			
11/15/22 Conor Kinasz	Reviewing post-petition AP file and entries	555	1.70	943.50
11/15/22 Conor Kinasz	Revising professional fee forecast in cash flow	555	0.20	111.00
11/15/22 Ryan Mersch	Updates and revisions to the cash flow forecast with sources and uses at close	695	1.80	1,251.00
11/15/22 Conor Kinasz	Updating cash flow model with revised post-petition AP	555	1.30	721.50
11/15/22 Skye Levy	Updating post-petition AP balance	395	1.90	750.50
11/16/22 Conor Kinasz	Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding	555	0.30	166.50
	prior week cash flow variance			
11/16/22 Conor Kinasz	Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (R. Mersch, C. Kinasz)	555	0.80	444.00
11710722 001101 11111002	regarding revised cash flow forecast discussion	000	0.00	
44/40/00 D M		005	0.00	550.00
11/16/22 Ryan Mersch	Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (R. Mersch, C. Kinasz)	695	0.80	556.00
	regarding revised cash flow forecast discussion			
11/16/22 Conor Kinasz	Preparing for cash counsel and current week payment review	555	0.30	166.50
11/16/22 Ryan Mersch	Review, edit and comment on variance report prior to distribution to Miller Buckfire	695	0.80	556.00
11/16/22 Conor Kinasz	Revising cash flow forecast for new bid amounts and AP forecast	555	1.40	777.00
11/16/22 Conor Kinasz	Revising cash flow forecast with new payment timing post-auction	555	1.60	888.00
	Update and revise the cash flow forecast to plan confirmation based on varying drivers	695	1.40	973.00
11/16/22 Ryan Mersch				
11/16/22 Conor Kinasz	Updating prior week cash flow variance report	555	0.80	444.00
11/17/22 Ryan Mersch	Review and revise latest cash flow forecast and comment on variance report prior to distribution to	695	1.40	973.00
,	Miller Buckfire			
11/18/22 Conor Kinasz	Recording escrow payment for various bidders	555	0.30	166.50
11/21/22 Conor Kinasz	Reviewing prior week cash actuals	555	0.60	333.00
11/22/22 Conor Kinasz	Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding	555	0.10	55.50
11/22/22 Odrioi Kiriasz		555	0.10	33.30
	scheduling cash reconciliation call			
11/22/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S.	555	0.80	444.00
	Levy) on MOR cash reconciliation			
11/22/22 Skye Levy	Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S.	395	0.80	316.00
11/22/22 Okyo Lovy		000	0.00	010.00
	Levy) on MOR cash reconciliation			
11/22/22 Conor Kinasz	Requesting and reviewing summary post-petition AP balances	555	0.30	166.50
11/22/22 Conor Kinasz	Updating cash forecast with prior week cash actuals	555	1.30	721.50
				222.00
11/23/22 Conor Kinger		555		
11/23/22 Conor Kinasz	Reviewing summary of weekly cash disbursement approval memo	555	0.40	
11/23/22 Conor Kinasz 11/23/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals	555 555	1.20	666.00
11/23/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals	555	1.20	
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting	555 695	1.20 1.40	973.00
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week	555 695 555	1.20 1.40 0.80	973.00 444.00
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding	555 695	1.20 1.40	973.00
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week	555 695 555	1.20 1.40 0.80	973.00 444.00
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding	555 695 555 555	1.20 1.40 0.80 0.70	973.00 444.00 388.50
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding	555 695 555	1.20 1.40 0.80	973.00 444.00
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets	555 695 555 555 695	1.20 1.40 0.80 0.70	973.00 444.00 388.50 486.50
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding	555 695 555 555	1.20 1.40 0.80 0.70	973.00 444.00 388.50
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales	555 695 555 555 695	1.20 1.40 0.80 0.70 0.70	973.00 444.00 388.50 486.50 1,054.50
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics	555 695 555 555 695 555	1.20 1.40 0.80 0.70 0.70 1.90	973.00 444.00 388.50 486.50
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales	555 695 555 555 695	1.20 1.40 0.80 0.70 0.70	973.00 444.00 388.50 486.50 1,054.50
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555 695 555 555 695 555	1.20 1.40 0.80 0.70 0.70 1.90	973.00 444.00 388.50 486.50 1,054.50 999.00
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast	555 695 555 555 695 555 555	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555 695 555 555 695 555	1.20 1.40 0.80 0.70 0.70 1.90	973.00 444.00 388.50 486.50 1,054.50 999.00
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11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Ryan Mersch 11/28/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Requesting additional information on prior week cash actuals and developing variance	555 695 555 555 695 555 695 695	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 0.60	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00
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11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Ryan Mersch 11/28/22 Ryan Mersch	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Requesting additional information on prior week cash actuals and developing variance Review and revise cash flow forecast to confirmation based on new case milestones and other operating levers	555 695 555 555 695 555 555 695 555 695	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 0.60 1.00 1.80	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00 1,251.00
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Ryan Mersch 11/28/22 Ryan Mersch 11/28/22 Ryan Mersch 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Requesting additional information on prior week cash actuals and developing variance Review and revise cash flow forecast to confirmation based on new case milestones and other operating levers Revising cash flow forecast for new case dynamics Revising professional fee forecast in cash flow for extended case timing	555 695 555 555 695 555 555 695 556 695 555 55	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 0.60 1.00 1.80 2.00 1.20	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00 1,251.00 1,110.00 666.00
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Ryan Mersch 11/28/22 Ryan Mersch 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Requesting additional information on prior week cash actuals and developing variance Review and revise cash flow forecast to confirmation based on new case milestones and other operating levers Revising cash flow forecast for new case dynamics Revising professional fee forecast in cash flow for extended case timing Updating cash flow to reflect the current headcount plan	555 695 555 555 695 556 556 555 695 555 695	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 1.00 1.80 2.00 1.20 0.80	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00 1,251.00 1,110.00 666.00 444.00
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Ryan Mersch 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Requesting additional information on prior week cash actuals and developing variance Review and revise cash flow forecast to confirmation based on new case milestones and other operating levers Revising cash flow forecast for new case dynamics Revising cash flow forecast for new case dynamics Revising professional fee forecast in cash flow for extended case timing Updating cash flow to reflect the current headcount plan Updating cash flow with prior week actuals	555 695 555 555 695 555 555 695 555 695 555 55	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 0.60 1.00 1.80 2.00 1.20 0.80 0.40	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00 1,251.00 1,110.00 666.00 444.00 222.00
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Ryan Mersch 11/28/22 Ryan Mersch 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Requesting additional information on prior week cash actuals and developing variance Review and revise cash flow forecast to confirmation based on new case milestones and other operating levers Revising cash flow forecast for new case dynamics Revising professional fee forecast in cash flow for extended case timing Updating cash flow to reflect the current headcount plan	555 695 555 555 695 556 556 555 695 555 695	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 1.00 1.80 2.00 1.20 0.80	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00 1,251.00 1,110.00 666.00 444.00
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Ryan Mersch 11/28/22 Ryan Mersch 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales  Updating cash flow configuration for reforecast and new case dynamics  Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast  Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast  Requesting additional information on prior week cash actuals and developing variance  Review and revise cash flow forecast to confirmation based on new case milestones and other operating levers  Revising professional fee forecast in cash flow for extended case timing  Updating cash flow to reflect the current headcount plan  Updating operating cash flow with prior week actuals  Updating operating cash flow items for new case dynamic	555 695 555 555 555 555 555 555 555 555	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 0.60 1.00 1.80 2.00 1.20 0.80 0.40	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00 1,251.00 1,110.00 666.00 444.00 222.00 388.50
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Ryan Mersch 11/28/22 Ryan Mersch 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow forecast for new professional fee budgets Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Requesting additional information on prior week cash actuals and developing variance Review and revise cash flow forecast to confirmation based on new case milestones and other operating levers Revising cash flow forecast for new case dynamics Revising cash flow to reflect the current headcount plan Updating cash flow with prior week actuals Updating portanting cash flow forecast variance	555 695 555 555 695 555 555 695 555 695 555 55	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 0.60 1.00 1.80 2.00 1.20 0.80 0.40 0.70 1.70	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00 1,251.00 1,110.00 666.00 444.00 222.00 388.50 943.50
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/28/22 Ryan Mersch 11/28/22 Conor Kinasz 11/28/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Requesting additional information on prior week cash actuals and developing variance Review and revise cash flow forecast to confirmation based on new case milestones and other operating levers Revising cash flow forecast for new case dynamics Revising cash flow forecast for new case dynamics Revising cash flow with prior week actuals Updating operating cash flow forecast wariance Developing proir week cash flow forecast with new AP schedule incorporated	555 695 555 555 695 556 556 555 695 555 55	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 0.60 1.00 1.80 2.00 1.20 0.80 0.40 0.70 1.70	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00 1,251.00 1,110.00 666.00 444.00 222.00 388.50 943.50 277.50
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11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/29/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow for new professional fee budgets Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Requesting additional information on prior week cash actuals and developing variance Review and revise cash flow forecast to confirmation based on new case milestones and other operating levers Revising cash flow forecast for new case dynamics Revising cash flow forecast in cash flow for extended case timing Updating cash flow to reflect the current headcount plan Updating cash flow with prior week actuals Updating operating cash flow forecast variance Developing prior week cash flow forecast variance Developing prior week cash flow forecast with new AP schedule incorporated Requesting prior week cash actual reconciliation Review and revise prior week variance report actuals Reviewing post-petition AP file provided by the Debtors Updating cash flow forecast with prior week actuals Updating post petition AP schedule with detail received from the Debtor Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding Generate November PMA fee collection	555 695 555 555 695 555 555 695 555 555	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 1.00 1.80 2.00 1.20 0.80 0.40 0.70 1.70 0.50 0.20 0.80 1.00 1.90 1.80 0.30	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00 1,251.00 1,110.00 666.00 444.00 222.00 388.50 943.50 277.50 111.00 556.00 555.00 1,054.50 711.00 166.50
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Requesting additional information on prior week cash actuals and developing variance Review and revise cash flow forecast to confirmation based on new case milestones and other operating levers Revising cash flow forecast for new case dynamics Revising cash flow forecast for new case dynamics Revising professional fee forecast in cash flow for extended case timing Updating cash flow to reflect the current headcount plan Updating cash flow with prior week actuals Updating operating cash flow forecast with new AP schedule incorporated Requesting prior week cash actual reconciliation Review and revise prior week variance report actuals Reviewing post-petition AP file provided by the Debtors Updating post petition AP file provided by the Debtors Updating post petition AP file provided by the Debtors Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding Generate November PMA fee collection Prepare for and participate in meting with the Debtors (D. Harvey, B. Coulby, B. Hakk, T. Dahl, C.	555 695 555 555 695 555 555 555 555 555	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 1.00 1.80 2.00 1.20 0.80 0.40 0.70 1.70 0.50 0.20 0.80 1.00 1.90 1.80 0.30	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00 1,251.00 1,110.00 666.00 444.00 222.00 388.50 277.50 111.00 556.00 556.00 555.00 1,054.50 711.00 166.50
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/29/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Requesting additional information on prior week cash actuals and developing variance Review and revise cash flow forecast to confirmation based on new case milestones and other operating levers  Revising professional fee forecast in cash flow for extended case timing Updating cash flow to reflect the current headcount plan Updating cash flow with prior week actuals  Updating cash flow with prior week actuals  Updating peraing cash flow forecast variance  Developing prior week cash actual reconciliation  Review and revise prior week variance report actuals  Reviewing post-petition AP file provided by the Debtors  Updating cash flow forecast with new AP schedule incorporated  Requesting prior week cash actual reconciliation  Review and revise prior week variance report actuals  Reviewing post-petition AP file provided by the Debtors  Updating cash flow forecast with prior week actuals  Updating post petition AP file provided by the Debtors  Updating cash flow forecast with prior week actuals  Updating cash flow forecast with prior	555 695 555 555 695 555 555 695 555 555	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 1.00 1.80 2.00 1.20 0.80 0.40 0.70 1.70 0.50 0.20 0.80 1.00 1.90 1.80 0.30	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00 1,251.00 1,110.00 666.00 444.00 222.00 388.50 943.50 277.50 111.00 556.00 555.00 1,054.50 711.00 166.50
11/23/22 Conor Kinasz 11/24/22 Ryan Mersch 11/24/22 Conor Kinasz 11/25/22 Conor Kinasz 11/25/22 Ryan Mersch 11/25/22 Conor Kinasz 11/27/22 Conor Kinasz 11/28/22 Conor Kinasz 11/29/22 Conor Kinasz	Updating cash flow forecast for revised payment timing for advisors and prior week actuals Review and revise prior week actuals for variance reporting Reviewing cash variance to prior week Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding reforecasting cash flow for new professional fee budgets Updating cash flow for new professional fee budgets Updating cash flow forecast for new professional fee schedule and cash proceeds received from sales Updating cash flow configuration for reforecast and new case dynamics Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised cash flow forecast Requesting additional information on prior week cash actuals and developing variance Review and revise cash flow forecast to confirmation based on new case milestones and other operating levers Revising cash flow forecast for new case dynamics Revising cash flow forecast for new case dynamics Revising professional fee forecast in cash flow for extended case timing Updating cash flow to reflect the current headcount plan Updating cash flow with prior week actuals Updating operating cash flow forecast with new AP schedule incorporated Requesting prior week cash actual reconciliation Review and revise prior week variance report actuals Reviewing post-petition AP file provided by the Debtors Updating post petition AP file provided by the Debtors Updating post petition AP file provided by the Debtors Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding Generate November PMA fee collection Prepare for and participate in meting with the Debtors (D. Harvey, B. Coulby, B. Hakk, T. Dahl, C.	555 695 555 555 695 555 555 695 555 555	1.20 1.40 0.80 0.70 0.70 1.90 1.80 0.60 1.00 1.80 2.00 1.20 0.80 0.40 0.70 1.70 0.50 0.20 0.80 1.00 1.90 1.80 0.30	973.00 444.00 388.50 486.50 1,054.50 999.00 333.00 417.00 555.00 1,251.00 1,110.00 666.00 444.00 222.00 388.50 943.50 277.50 111.00 556.00 555.00 1,054.50 711.00 166.50

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11/30/22 Ryan Mersch	Prepare for and participate in meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, T. Dahl, C. Luoma, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding cash council and current week payment schedule		695	0.30		208.50
11/20/22 Canar Kingar	Reforecasting cash flow for new case dynamics		FFF	1 50		022.50
11/30/22 Conor Kinasz	Researching outstanding PMA balances		555	1.50 0.50		832.50 277.50
11/30/22 Conor Kinasz 11/30/22 Ryan Mersch	Review and revise latest liquidity forecast based on case extension, new project TSAs and other		555 695	1.10		764.50
11/30/22 Ryall Merson	dynamics		093	1.10		704.50
11/30/22 Conor Kinasz	Scheduling cash flow reforecast call with the Debtors		555	0.30		166.50
11/30/22 COHOI KIHASZ	Scheduling cash now reforecast call with the Debtors		555	0.30		100.50
Litigation						
	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	\$	790	0.20	\$	158.00
11/1/22 /tdaili Ollollioli	Kinasz) regarding payments to various former customers and vendors in litigation	Ψ	700	0.20	Ψ	100.00
11/1/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.		555	0.20		111.00
11/1/22 Conor Rindoz	Kinasz) regarding payments to various former customers and vendors in litigation		000	0.20		111.00
11/1/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.		660	0.20		132.00
1 1, 1, 22 1 tyan mereen	Kinasz) regarding payments to various former customers and vendors in litigation		000	0.20		.02.00
	Tanada, rogarang paymono to tanada romar dadamata ana romada in magalam					
Meetings & Communication	on with Creditors					
11/1/22 Adam Chonich	Prepare for and participate in call with Miller Buckfire (Y. Song, J. D'Amico, S. Hughes, B. Schwartz)	\$	790	0.50	\$	395.00
	and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow questions and other					
	diligence					
11/1/22 Conor Kinasz	Prepare for and participate in call with Miller Buckfire (Y. Song, J. D'Amico, S. Hughes, B. Schwartz)		555	0.50		277.50
	and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow questions and other					
	diligence					
11/1/22 Ryan Mersch	Prepare for and participate in call with Miller Buckfire (Y. Song, J. D'Amico, S. Hughes, B. Schwartz)		660	0.50		330.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and Portage Point (A. Chonich, R. Mersch, C. Kinasz) regarding cash flow guestions and other					
	diligence					
11/1/22 Adam Chonich	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.		790	0.90		711.00
	Kinasz) regarding diligence requests from the UCC and forming responses					
11/1/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.		555	0.90		499.50
	Kinasz) regarding diligence requests from the UCC and forming responses					
11/1/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.		660	0.90		594.00
ŕ	Kinasz) regarding diligence requests from the UCC and forming responses					
11/1/22 Conor Kinasz	Preparing responses to UCC diligence regarding customer deposits		555	0.70		388.50
11/1/22 Conor Kinasz	Providing responses to the UCC on questions regarding one-time cash accruals		555	0.40		222.00
11/1/22 Ryan Mersch	Various diligence follow up and general correspondence with Miller Buckfire (Y. Song) and Huron (T.		660	1.80	1	1,188.00
	Richards)					
11/2/22 Adam Chonich	Prepare for and participate in call with Huron (L. Marcero, R. Loh, T. Richards) and Portage Point (A.		790	0.40		316.00
	Chonich, R. Mersch, C. Kinasz) regarding miner reconciliation catch-up and next steps discussion					
11/2/22 Conor Kinasz	Prepare for and participate in call with Huron (L. Marcero, R. Loh, T. Richards) and Portage Point (A.		555	0.40		222.00
	Chonich, R. Mersch, C. Kinasz) regarding miner reconciliation catch-up and next steps discussion					
11/2/22 Ryan Mersch	Prepare for and participate in call with Huron (L. Marcero, R. Loh, T. Richards) and Portage Point (A.		660	0.40		264.00
	Chonich, R. Mersch, C. Kinasz) regarding miner reconciliation catch-up and next steps discussion					
11/3/22 Ryan Mersch	Discussions with Huron (T. Richards) and various follow up diligence regarding miner reconciliation		660	1.70	1	1,122.00
11/3/22 Adam Chonich	Prepare for and participate in discussion with Paul Hastings (L. Gomar, D. Ginsberg, J. Grogan, S.		790	1.00		790.00
	Bhattacharyya, E. Rodriguez), SRZ (K. Manoukian), Foundry (L. Barra, A. Childs), Jefferies (R.					
	Hamilton, N. Aleman, RJ. Ramirez), the Debtor (B. Coulby, J. Stokes, D. Harvey, D. Movius), and					
	Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on Foundry diligence questions					
11/3/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (L. Gomar, D. Ginsberg, J. Grogan, S.		555	1.00		555.00
	Bhattacharyya, E. Rodriguez), SRZ (K. Manoukian), Foundry (L. Barra, A. Childs), Jefferies (R.					
	Hamilton, N. Aleman, RJ. Ramirez), the Debtor (B. Coulby, J. Stokes, D. Harvey, D. Movius), and					
	Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on Foundry diligence questions					
11/0/00 01	Bernard for and analysis to in discounting with Bould bestings // Comman B. Circhese J. Comman C.		005	4.00		005.00
11/3/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (L. Gomar, D. Ginsberg, J. Grogan, S.		395	1.00		395.00
	Bhattacharyya, E. Rodriguez), SRZ (K. Manoukian), Foundry (L. Barra, A. Childs), Jefferies (R.					
	Hamilton, N. Aleman, RJ. Ramirez), the Debtor (B. Coulby, J. Stokes, D. Harvey, D. Movius), and					
	Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on Foundry diligence questions					
11/2/22 Duan Marach	Propers for and participate in discussion with Paul Hastings / Comer D. Cinchera J. Crosen S.		660	1.00		660.00
11/3/22 Ryan Mersch	Prepare for and participate in discussion with Paul Hastings (L. Gomar, D. Ginsberg, J. Grogan, S.		660	1.00		660.00
	Bhattacharyya, E. Rodriguez), SRZ (K. Manoukian), Foundry (L. Barra, A. Childs), Jefferies (R. Hamilton, N. Alaman, R. L. Barriga), the Politica (R. Caulley, J. Stalica, R. Hamilton, N. Alaman, R. L. Barriga), and					
	Hamilton, N. Aleman, RJ. Ramirez), the Debtor (B. Coulby, J. Stokes, D. Harvey, D. Movius), and					
	Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on Foundry diligence questions					
11/3/22 Conor Kinasz	Providing retention payment summary for the UCC		555	0.70		388.50
11/3/22 Conor Kinasz	Sharing prior week cash flow variance with the UCC			0.70		111.00
11/4/22 Ryan Mersch	Develop initial reconciliation of Wolf Hollow and Kearney customer contract miners versus Debtor		555 660	1.70		1,122.00
11/7/22 Tyan Weisch	schedule for Huron		000	1.70		, 122.00
11/4/22 Ryan Mersch	Finalize Generate miner reconciliation with detail from Debtor on miner location		660	0.90		594.00
11/5/22 Conor Kinasz	Responding to cash variance questions from the UCC		555	1.30		721.50
11/6/22 Ryan Mersch	Various correspondence with Huron (T. Richards) regarding cash flow variance and other diligence		660	1.80	1	1,188.00
	,					
11/7/22 Ryan Mersch	Multiple discussions with Huron (T. Richards) regarding various diligence items		660	0.80		528.00
11/7/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding		555	0.10		55.50
	customer deposit amounts and locations for the UCC					
11/7/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding		660	0.10		66.00
-	customer deposit amounts and locations for the UCC					
11/7/22 Ryan Mersch	Various diligence gathering and summary related to Wolf Hollow and Kearney miner detail		660	1.80	1	1,188.00
11/7/22 Ryan Mersch	Various discussions with Miller Buckfire (Y. Song) regarding diligence items		660	1.00		660.00
11/8/22 Ryan Mersch	Diligence summarization and reach out to Debtor (Brett) for Miller Buckfire		660	1.70	1	1,122.00
11/8/22 Conor Kinasz	Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes) and Portage Point (R.		555	0.50		277.50
	Mersch, C. Kinasz) regarding weekly UCC catch-up call					
11/8/22 Ryan Mersch	Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes) and Portage Point (R.		660	0.50		330.00
	Mersch, C. Kinasz) regarding weekly UCC catch-up call					
11/8/22 Ryan Mersch	Various conversations and follow up diligence gathering for Huron (T. Richards)		660	1.60	1	1,056.00

11/9/22 Ryan Mersch						
	Multiple discussions and associated diligence follow up with Miller Buckfire (Y. Song)		660	1.60		1,056.00
11/10/22 Conor Kinasz	Responding and reviewing UCC diligence requests on customer deposits		555	0.40		222.00
11/10/22 Ryan Mersch	Various diligence correspondence with Miller Buckfire (Y. Song) and Huron (T. Richards)		660	1.60		1,056.00
11/11/22 Conor Kinasz	Responding to follow-up diligence for the UCC		555	0.70		388.50
11/11/22 Ryan Mersch	Various diligence correspondence with Miller Buckfire with additional analytics summarization		660	1.20		792.00
11/11/22 Ryan Mersch	Various diligence gathering and summarization for distribution to Miller Buckfire (Y. Song)		660	1.40		924.00
11/14/22 Ryan Mersch	Various diligence gathering and summarization for Huron (T. Richards) and Miller Buckfire (Y. Song)		660	1.20		792.00
11/11/22 11/41/11/01/00/1			000	0		. 02.00
11/15/22 Conor Kinasz	Responding to questions from the UCC		555	0.50		277.50
11/15/22 Ryan Mersch	Various correspondence with Miller Buckfire (Y. Song) with diligence follow up		695	0.90		625.50
11/16/22 Ryan Mersch	Discussion and follow up with Miller Buckfire (Y. Song) regarding various bids and other details		695	1.30		903.50
11/10/22 Ttyan Moroon	Discussion and tollow up that times Dustains (11 Doing) rogal and values Dust and other dotains		000	1.00		000.00
11/17/22 Conor Kinasz	Prepare for and participate in a discussion with Paul Hastings (D. Ginsberg, J. Grogan, M. Jones, M.		555	1.20		666.00
	Micheli), Jefferies (R. Hamilton, N. Aleman), McDermott (K. Going), Miller Buckfire (J. D'Amico, Y.					
	Song), and Portage Point (R. Mersch, C. Kinasz, S. Levy) on case updates					
11/17/22 Skye Levy	Prepare for and participate in a discussion with Paul Hastings (D. Ginsberg, J. Grogan, M. Jones, M.		395	1.20		474.00
	Micheli), Jefferies (R. Hamilton, N. Aleman), McDermott (K. Going), Miller Buckfire (J. D'Amico, Y.					
	Song), and Portage Point (R. Mersch, C. Kinasz, S. Levy) on case updates					
44/47/00 D M			005	4.00		00400
11/17/22 Ryan Mersch	Prepare for and participate in a discussion with Paul Hastings (D. Ginsberg, J. Grogan, M. Jones, M.		695	1.20		834.00
	Micheli), Jefferies (R. Hamilton, N. Aleman), McDermott (K. Going), Miller Buckfire (J. D'Amico, Y.					
	Song), and Portage Point (R. Mersch, C. Kinasz, S. Levy) on case updates					
11/17/22 Conor Kinasz	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz)		555	0.30		100 FO
11/11/22 COHOI KIIIASZ			555	0.30		166.50
	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call					
11/17/22 Ryan Mersch	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz)		695	0.30		208.50
· ·	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call					
44/47/00 0				4.00		704.50
11/17/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding		555	1.30		721.50
	responses to UCC diligence follow-up questions and other customer deposit related inquiries					
11/17/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding		695	1.30		903.50
11/11/22 Ttyan Moroon	responses to UCC diligence follow-up questions and other customer deposit related inquiries		000	1.00		000.00
11/17/22 Conor Kinasz	Providing diligence to the Debtors on Corpus Christi for the UCC		555	2.00		1,110.00
11/17/22 Conor Kinasz	Providing diligence to the Debtors on Corpus Christi for the UCC		555	0.80		444.00
11/18/22 Conor Kinasz	Providing diligence to the Debtors on Corpus Christi for the UCC		555	0.70		388.50
11/21/22 Ryan Mersch	Various diligence materials to provide to Miller Buckfire		695	1.80		1,251.00
11/22/22 Conor Kinasz	Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage		555	0.40		222.00
	Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call					
11/22/22 Ryan Mersch	Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage		695	0.40		278.00
11/22/22 Ryall Weisch			093	0.40		276.00
	Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call					
11/22/22 Ryan Mersch	Prepare various diligence detail for Miller Buckfire		695	1.10		764.50
11/23/22 Ryan Mersch	Various diligence follow up for Miller Buckfire		695	0.90		625.50
11/25/22 Ryan Mersch	Begin development plan admin overview deck		695	1.90		1,320.50
11/25/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (M. Micheli, J. Grogan), Jefferies (R.		555	1.00		555.00
	Hamilton, N. Aleman), McDermott (S. Lutkus, K. Going), Miller Buckfire (J. D'Amico) and Portage Point					
	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline					
11/25/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (M. Micheli, J. Grogan), Jefferies (R.		395	1.00		395.00
	Hamilton, N. Aleman), McDermott (S. Lutkus, K. Going), Miller Buckfire (J. D'Amico) and Portage Point					
	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline					
11/25/22 Ryan Mersch	Prepare for and participate in discussion with Paul Hastings (M. Micheli, J. Grogan), Jefferies (R.		695	1.00		695.00
	Hamilton, N. Aleman), McDermott (S. Lutkus, K. Going), Miller Buckfire (J. D'Amico) and Portage Point					
	Transition, N. Aleman), Nicoemott (3. Eutkus, N. Going), Miller Buckine (3. D'Amico) and Fortage Foint					
11/20/22	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline		605	1.00		1 220 50
11/29/22 Ryan Mersch	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck		695	1.90		1,320.50
11/29/22 Ryan Mersch	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline		695 695	1.90 0.30		208.50
	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps					
11/29/22 Ryan Mersch	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage		695	0.30		208.50
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call		695 555	0.30 0.80		208.50 444.00
11/29/22 Ryan Mersch	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage		695	0.30		208.50
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call		695 555	0.30 0.80		208.50 444.00
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call		695 555 695	0.30 0.80 0.80		208.50 444.00 556.00
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC		695 555 695 555	0.30 0.80 0.80 0.60		208.50 444.00 556.00 333.00
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC		695 555 695 555 555	0.30 0.80 0.80 0.60 0.80		208.50 444.00 556.00 333.00 444.00
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC		695 555 695 555	0.30 0.80 0.80 0.60		208.50 444.00 556.00 333.00
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC		695 555 695 555 555	0.30 0.80 0.80 0.60 0.80		208.50 444.00 556.00 333.00 444.00
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials		695 555 695 555 555	0.30 0.80 0.80 0.60 0.80		208.50 444.00 556.00 333.00 444.00
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials		695 555 695 555 555	0.30 0.80 0.80 0.60 0.80		208.50 444.00 556.00 333.00 444.00
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation	•	695 555 695 555 555 695	0.30 0.80 0.80 0.60 0.80 1.90	·	208.50 444.00 556.00 333.00 444.00 1,320.50
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel 11/14/22 Ryan Mersch	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50%	\$	695 555 695 555 555 695	0.30 0.80 0.80 0.60 0.80 1.90	\$	208.50 444.00 556.00 333.00 444.00 1,320.50
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation	\$	695 555 695 555 555 695	0.30 0.80 0.80 0.60 0.80 1.90	\$	208.50 444.00 556.00 333.00 444.00 1,320.50
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel 11/14/22 Ryan Mersch	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked //	\$	695 555 695 555 555 695	0.30 0.80 0.80 0.60 0.80 1.90	\$	208.50 444.00 556.00 333.00 444.00 1,320.50
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50%	\$	695 555 695 555 555 695 660 555	0.30 0.80 0.80 0.60 0.80 1.90	\$	208.50 444.00 556.00 333.00 444.00 1,320.50 990.00 1,054.50
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50% MSP to ORD less billable time at 50%	\$	695 555 695 555 555 695 660 555 695	0.30 0.80 0.80 0.60 0.80 1.90	\$	208.50 444.00 556.00 333.00 444.00 1,320.50 990.00 1,054.50
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50%	\$	695 555 695 555 555 695 660 555	0.30 0.80 0.80 0.60 0.80 1.90	\$	208.50 444.00 556.00 333.00 444.00 1,320.50 990.00 1,054.50
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50% MSP to ORD less billable time at 50%	\$	695 555 695 555 555 695 660 555 695	0.30 0.80 0.80 0.60 0.80 1.90	\$	208.50 444.00 556.00 333.00 444.00 1,320.50 990.00 1,054.50
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50% MSP to ORD less billable time at 50% Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time	\$	695 555 695 555 555 695 660 555 695	0.30 0.80 0.80 0.60 0.80 1.90	\$	208.50 444.00 556.00 333.00 444.00 1,320.50 990.00 1,054.50
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel 11/14/22 Ryan Mersch 11/14/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50%  MSP to ORD less billable time at 50% Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50%	\$	695 555 695 555 555 695 660 555 695	0.30 0.80 0.80 0.60 0.80 1.90	\$	208.50 444.00 556.00 333.00 444.00 1,320.50 990.00 1,054.50
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50% MSP to ORD less billable time at 50% Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50%  ent		695 555 695 555 555 695 660 555 695 555	0.30 0.80 0.80 0.60 0.80 1.90 1.50 1.90		208.50 444.00 556.00 333.00 444.00 1,320.50 990.00 1,054.50 1,042.50 999.00
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz  11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch  Non-Working Travel 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz  11/16/22 Ryan Mersch 11/16/22 Conor Kinasz  Plan & Disclosure Statem 11/1/22 Ryan Mersch	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50% MSP to ORD less billable time at 50% Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50%  ent Prepare initial liquidation analysis for disclosure statement	\$	695 555 695 555 695 660 555 695 660	0.30 0.80 0.80 0.60 0.80 1.90 1.50 1.90	\$	208.50 444.00 556.00 333.00 444.00 1,320.50 990.00 1,054.50 1,042.50 999.00
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50% MSP to ORD less billable time at 50% Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50%  ent		695 555 695 555 555 695 660 555 695 555	0.30 0.80 0.80 0.60 0.80 1.90 1.50 1.90		208.50 444.00 556.00 333.00 444.00 1,320.50 990.00 1,054.50 1,042.50 999.00
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/30/22 Ryan Mersch Non-Working Travel 11/14/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz Plan & Disclosure Statem 11/1/22 Ryan Mersch 11/3/22 Ryan Mersch	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50% MSP to ORD less billable time at 50% Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50%  ent Prepare initial liquidation analysis for disclosure statement Begin development and outline of liquidation analysis for chapter 11 versus chapter 7		695 555 695 555 555 695 660 555 695 555	0.30 0.80 0.80 0.60 0.80 1.90 1.50 1.90		208.50 444.00 556.00 333.00 444.00 1,320.50 990.00 1,054.50 1,042.50 999.00
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11/29/22 Ryan Mersch 11/29/22 Conor Kinasz  11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch  Non-Working Travel 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz  11/16/22 Ryan Mersch 11/16/22 Conor Kinasz  Plan & Disclosure Statem 11/1/22 Ryan Mersch 11/3/22 Ryan Mersch 11/3/22 Skye Levy 11/3/22 Skye Levy 11/3/22 Conor Kinasz  11/3/22 Skye Levy 11/3/22 Conor Kinasz  11/3/22 Skye Levy 11/3/22 Skye Levy	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50%  MSP to ORD less billable time at 50% Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50%  ent  Prepare initial liquidation analysis for disclosure statement Begin development and outline of liquidation analysis for chapter 11 versus chapter 7 Continuing to work on liquidation analysis post internal discussion with Portage Point Outlining liquidation analysis Prepare for and participate in a discussion with Paul Hastings (M. Micheli, M. Jones, C. Harlan) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on disclosure statement reporting requirements Prepare for and participate in a discussion with Paul Hastings (M. Micheli, M. Jones, C. Harlan) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on disclosure statement reporting requirements Prepare for and participate in a discussion with Paul Hastings (M. Micheli, M. Jones, C. Harlan) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on disclosure statement reporting requirements		695 555 695 555 555 695 660 660 660 395 395 395 395	0.30 0.80 0.80 0.60 0.80 1.90 1.50 1.80 0.90 1.90 2.00 2.00 1.20 0.40		208.50 444.00 556.00 333.00 444.00 1,320.50 990.00 1,054.50 1,042.50 999.00 594.00 1,254.00 790.00 666.00 222.00 158.00
11/29/22 Ryan Mersch 11/29/22 Conor Kinasz  11/29/22 Ryan Mersch 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/29/22 Conor Kinasz 11/29/22 Ryan Mersch  Non-Working Travel 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz  11/16/22 Ryan Mersch 11/16/22 Conor Kinasz  Plan & Disclosure Statem 11/1/22 Ryan Mersch 11/3/22 Ryan Mersch 11/3/22 Ryan Mersch 11/3/22 Skye Levy 11/3/22 Conor Kinasz  11/3/22 Skye Levy 11/3/22 Skye Levy 11/3/22 Skye Levy 11/3/22 Skye Levy 11/3/22 Ryan Mersch 11/3/22 Ryan Mersch 11/3/22 Ryan Mersch 11/3/22 Ryan Mersch	(R. Mersch, C. Kinasz, S. Levy) on general case updates and timeline Develop unsecured creditors committee plan admin deck Discussion with Miller Buckfire (Y. Song) related to plan admin next steps Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Preparing and sending the 503(b)(9) claims support to the UCC Sharing claims register with the UCC Various discussions with Miller Buckfire (Y. Song) related to Plan Admin role with materials preparation  Home to ORD to MSP to Debtor less billable time at 50% Travel to airport, flight from Chicago to Minneapolis, travel from airport to office // less time worked // billed at 50% MSP to ORD less billable time at 50% Travel to airport, flight from Minneapolis to Chicago, travel from airport to apartment // less time worked // billed at 50%  ent  Prepare initial liquidation analysis for disclosure statement Begin development and outline of liquidation analysis for chapter 11 versus chapter 7 Continuing to work on liquidation analysis - PP&E to provide Jefferies Creating liquidation analysis post internal discussion with Portage Point Outlining liquidation analysis post internal discussion with Portage Point Outlining liquidation analysis Prepare for and participate in a discussion with Paul Hastings (M. Micheli, M. Jones, C. Harlan) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on disclosure statement reporting requirements Prepare for and participate in a discussion with Paul Hastings (M. Micheli, M. Jones, C. Harlan) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on disclosure statement reporting requirements Prepare for and participate in a discussion with Paul Hastings (M. Micheli, M. Jones, C. Harlan) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S.		695 555 695 555 695 660 555 695 555 660 660 395 395 555 555 660 790	0.30 0.80 0.80 0.80 1.90 1.50 1.90 1.50 1.90 2.00 2.00 2.00 2.00 2.040 0.40		208.50 444.00 556.00 333.00 444.00 1,320.50 990.00 1,054.50 1,042.50 999.00 1,254.00 790.00 790.00 790.00 222.00 158.00 264.00 316.00

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11/3/22 Skye Levy				
	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation	395	1.00	395.00
	analysis workstream			
11/3/22 Adam Chonich	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	790	1.60	1,264.00
	Kinasz) regarding updated cash flow forecast with revised sale proceed estimates and timing to			•
	develop liquidation analysis			
11/3/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	555	1.60	888.00
	Kinasz) regarding updated cash flow forecast with revised sale proceed estimates and timing to			
	develop liquidation analysis			
11/3/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	660	1.60	1,056.00
11/0/22 1tyan mercen	Kinasz) regarding updated cash flow forecast with revised sale proceed estimates and timing to	000		1,000.00
	develop liquidation analysis			
11/4/22 Skye Levy	Continuing to work through liquidation analysis	395	2.00	790.00
11/4/22 Conor Kinasz	Developing claims pools for disclosure statement	555	0.60	333.00
11/4/22 Skye Levy	Finalizing PP&E liquidation analysis schedule with internal comments to provide to Jefferies	395	1.80	711.00
11/4/22 Ryan Mersch	Review and revise latest liquidation / wind down analysis for preliminary view of creditor recovery	660	1.80	1,188.00
TI/4/22 TtyaiTweroon	The first difference in the first in the first desired and the first desired in the first des	000	1.00	1,100.00
11/4/22 Conor Kinasz	Reviewing liquidation analysis and providing comments	555	1.80	999.00
11/5/22 Skye Levy	Continuing to create liquidation analysis draft	395	2.00	790.00
11/5/22 Skye Levy	Continuing to create liquidation analysis draft	395	2.00	790.00
11/5/22 Skye Levy	Continuing to update liquidation analysis  Continuing to update liquidation analysis	395	2.00	790.00
		395	2.00	790.00
11/5/22 Skye Levy	Creating liquidation analysis draft			
11/5/22 Skye Levy	Editing and sending asset schedule to Jefferies	395	1.20	474.00
11/5/22 Ryan Mersch	Review and revise Plan documents based on preliminary distribution by Paul Hastings	660	1.30	858.00
11/5/22 Conor Kinasz	Reviewing liquidation analysis and providing comments	555	1.80	999.00
11/6/22 Skye Levy	Continuing to edit liquidation analysis	395	2.00	790.00
11/6/22 Skye Levy	Continuing to edit liquidation analysis with internal comments	395	2.00	790.00
11/6/22 Skye Levy	Continuing to work on liquidation analysis global notes	395	1.10	434.50
11/6/22 Skye Levy	Editing global notes for liquidation analysis	395	0.60	237.00
11/6/22 Skye Levy	Editing liquidation analysis with internal comments	395	2.00	790.00
11/6/22 Conor Kinasz	Reviewing liquidation analysis and providing comments	555	1.90	1,054.50
11/7/22 Ryan Mersch		660	1.00	660.00
·	Continued review and update of liquidation analysis			
11/7/22 Skye Levy	Continuing to work through liquidation analysis based on internal comments	395	2.00	790.00
11/7/22 Skye Levy	Continuing to work through liquidation analysis notes	395	1.90	750.50
11/7/22 Conor Kinasz	Drafting the liquidation analysis notes and exhibits	555	2.00	1,110.00
11/7/22 Conor Kinasz	Drafting the liquidation analysis notes and exhibits	555	1.60	888.00
11/7/22 Conor Kinasz	Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy)	555	0.50	277.50
	on liquidation analysis			
11/7/22 Skye Levy	Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy)	395	0.50	197.50
, ,	on liquidation analysis			
11/7/22 Ryan Mersch	Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy)	660	0.50	330.00
11/1/22 Ryall Welsell	on liquidation analysis	000	0.50	330.00
44/7/00 0			0.00	400.50
11/7/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555	0.30	166.50
	regarding updates to liquidation analysis draft			
11/7/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	660	0.30	198.00
	regarding updates to liquidation analysis draft			
11/7/22 Ryan Mersch	Review and redline initial draft of the disclosure statement for redistribution to Paul Hastings (C. Xu)	660	1.90	1,254.00
11/7/22 Ryan Mersch	Review and revise liquidation analysis for disclosure statement	660	1.70	1,122.00
	Reviewing liquidation analysis comments to provide feedback			388 50
11/7/22 Conor Kinasz	Reviewing liquidation analysis comments to provide feedback	555	0.70	388.50
11/7/22 Conor Kinasz	Reviewing liquidation analysis to discuss live internally	555 555	0.70 1.80	999.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis	555 555 395	0.70 1.80 1.80	999.00 711.00
11/7/22 Conor Kinasz	Reviewing liquidation analysis to discuss live internally	555 555	0.70 1.80	999.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel	555 555 395 395	0.70 1.80 1.80 1.90	999.00 711.00 750.50
11/7/22 Conor Kinasz 11/7/22 Skye Levy	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis	555 555 395	0.70 1.80 1.80	999.00 711.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel	555 555 395 395	0.70 1.80 1.80 1.90	999.00 711.00 750.50
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel Continuing to update liquidation analysis with Bootstrap deposit information	555 555 395 395 395	0.70 1.80 1.80 1.90	999.00 711.00 750.50 711.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel  Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments	555 555 395 395 395 395 395	0.70 1.80 1.80 1.90 1.80 1.60 2.00	999.00 711.00 750.50 711.00 632.00 790.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel  Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy)	555 555 395 395 395 395	0.70 1.80 1.80 1.90 1.80 1.60	999.00 711.00 750.50 711.00 632.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Conor Kinasz	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel  Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates	555 555 395 395 395 395 395 395 555	0.70 1.80 1.80 1.90 1.80 1.60 2.00 0.40	999.00 711.00 750.50 711.00 632.00 790.00 222.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel  Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy)	555 555 395 395 395 395 395	0.70 1.80 1.80 1.90 1.80 1.60 2.00	999.00 711.00 750.50 711.00 632.00 790.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Conor Kinasz 11/8/22 Skye Levy	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel  Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates	555 555 395 395 395 395 395 555	0.70 1.80 1.80 1.90 1.80 1.60 2.00 0.40	999.00 711.00 750.50 711.00 632.00 790.00 222.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Conor Kinasz	Reviewing liquidation analysis to discuss live internally Updating qlobal notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel  Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy)	555 555 395 395 395 395 395 395 555	0.70 1.80 1.80 1.90 1.80 1.60 2.00 0.40	999.00 711.00 750.50 711.00 632.00 790.00 222.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Conor Kinasz 11/8/22 Skye Levy	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel  Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates	555 555 395 395 395 395 395 395 555 395	0.70 1.80 1.80 1.90 1.80 1.60 2.00 0.40 0.40	999.00 711.00 750.50 711.00 632.00 790.00 222.00 158.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Conor Kinasz 11/8/22 Skye Levy	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel  Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation	555 555 395 395 395 395 395 555	0.70 1.80 1.80 1.90 1.80 1.60 2.00 0.40	999.00 711.00 750.50 711.00 632.00 790.00 222.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Conor Kinasz 11/8/22 Ryan Mersch 11/8/22 Conor Kinasz	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel  Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates	555 555 395 395 395 395 395 555 395 660	0.70 1.80 1.80 1.90 1.80 1.60 2.00 0.40 0.40 0.40	999.00 711.00 750.50 711.00 632.00 790.00 222.00 158.00 264.00 388.50
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Conor Kinasz 11/8/22 Skye Levy	Reviewing liquidation analysis to discuss live internally Updating qlobal notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel  Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation	555 555 395 395 395 395 395 395 555 395	0.70 1.80 1.80 1.90 1.80 1.60 2.00 0.40 0.40	999.00 711.00 750.50 711.00 632.00 790.00 222.00 158.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Conor Kinasz 11/8/22 Ryan Mersch 11/8/22 Conor Kinasz	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel  Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates	555 555 395 395 395 395 395 555 395 660	0.70 1.80 1.80 1.90 1.80 1.60 2.00 0.40 0.40 0.40	999.00 711.00 750.50 711.00 632.00 790.00 222.00 158.00 264.00 388.50 276.50
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11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/7/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Conor Kinasz 11/8/22 Skye Levy 11/8/22 Conor Kinasz 11/8/22 Conor Kinasz 11/8/22 Conor Kinasz 11/8/22 Conor Kinasz 11/8/22 Ryan Mersch 11/8/22 Ryan Mersch 11/8/22 Conor Kinasz 11/8/22 Ryan Mersch 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/9/22 Skye Levy 11/9/22 Conor Kinasz	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding comments to the disclosure statement Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding comments to the disclosure statement Providing comments to the disclosure Statement Providing comments to the disclosure Statement Providing comments on the Disclosure Statement for Counsel Review and revise the liquidation analysis for disclosure statement prior to distribution to Paul Hastings Reviewing and updating the liquidation analysis for the disclosure statement Continuing to reconcile hours for report Providing support for Disclosure Statement comments and questions Review edit and comment on latest iteration of the disclosure statement Reviewing updates to the liquidation analysis Updating liquidation analysis with input from Jefferies and the Debtor Prepare for and participate in discussion with	555 555 395 395 395 395 395 555 660 555 660 555 660 555 660 555 660 555 660 555 660 555 395	0.70 1.80 1.80 1.90 1.80 1.90 1.80 1.60 2.00 0.40 0.40 0.70 0.70 0.90 1.90 1.90 1.90 1.70 2.00 1.70 2.00 1.70 2.00 1.70 2.00 1.80	999.00 711.00 750.50 711.00 632.00 790.00 222.00 158.00 264.00 388.50 276.50 499.50 594.00 1,054.50 790.00 671.50 1,320.00 750.50 610.50 1,122.00 1,110.00 277.50 711.00
11/7/22 Conor Kinasz 11/7/22 Skye Levy 11/8/22 Conor Kinasz 11/8/22 Ryan Mersch 11/8/22 Conor Kinasz 11/8/22 Ryan Mersch 11/8/22 Conor Kinasz 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/8/22 Skye Levy 11/9/22 Skye Levy 11/9/22 Ryan Mersch 11/9/22 Ryan Mersch 11/9/22 Ryan Mersch 11/9/22 Conor Kinasz	Reviewing liquidation analysis to discuss live internally Updating global notes for Liquidation Analysis Updating liquidation analysis based on changes from disclosure statement provided by Counsel Continuing to update liquidation analysis with Bootstrap deposit information Continuing to update liquidation analysis with final changes to send to Counsel Continuing to update liquidation analysis with internal comments Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in an internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding comments to the disclosure statement Providing comments to the disclosure statement Providing comments to the disclosure statement Providing comments on the Disclosure Statement for Counsel Review and revise the liquidation analysis for disclosure statement prior to distribution to Paul Hastings Reviewing and updating the liquidation analysis Updating liquidation analysis word doc compared to disclosure statement provided by Counsel  Continued review and update of the liquidation analysis for the disclosure statement Providing support for Disclosure Statement comments and questions Review, edit and comment on latest iteration of the disclosure statement Reviewing updates to the liquidation analysis Updating liquidation analysis with input from Jefferies and the Debtor Prepare for and participate in discussion with Paul Hastings (S. Shelley, C. Harla	555 555 555 395 395 395 555 395 555 395 555 660 555 660 395 555 660 395 555 660 395 555 660 395 395	0.70 1.80 1.80 1.90 1.80 1.60 2.00 0.40 0.40 0.70 0.70 0.90 1.90 1.90 1.90 2.00 1.70 2.00 1.70 2.00 1.70 2.00 1.80 1.30	999.00 711.00 750.50 711.00 632.00 790.00 222.00 158.00 264.00 388.50 276.50 499.50 594.00 1,054.50 1,254.00 1,054.50 790.00 671.50 1,320.00 750.50 610.50 1,112.00 1,110.00 277.50 711.00 721.50

11/10/22 Ryan Mersch				
•	Prepare for and participate in discussion with Paul Hastings (S. Shelley, C. Harlan, M. Micheli, J.	660	1.30	858.00
	Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis			
11/10/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	555	1.60	888.00
11/10/22 CONOT RINASE		555	1.00	000.00
44400000	liquidation analysis updates	005	4.00	000.00
11/10/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	395	1.60	632.00
	liquidation analysis updates			
11/10/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	660	1.60	1,056.00
	liquidation analysis updates			
11/10/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555	1.30	721.50
TITTOTEE CONOTTUNESE	regarding liquidation analysis updates and claim treatment	000	1.00	721.00
11/10/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	660	1.30	858.00
	regarding liquidation analysis updates and claim treatment			
11/10/22 Conor Kinasz	Providing reconciliations for disclosure statement changes	555	0.80	444.00
11/10/22 Ryan Mersch	Review and revise liquidation analysis based on comments from Paul Hastings and internal	660	1.90	1,254.00
11/10/22 Ryall Wei3ch	discussions	000	1.50	1,204.00
44/40/00 0 16			4.00	4.054.50
11/10/22 Conor Kinasz	Reviewing notes provided by Counsel on liquidation analysis and updating accordingly	555	1.90	1,054.50
11/10/22 Conor Kinasz	Revising liquidation analysis based on follow-up comments from Counsel	555	2.00	1,110.00
11/10/22 Skye Levy	Updating liquidation analysis with comments provided by Counsel	395	1.20	474.00
11/10/22 Skye Levy	Updating liquidation analysis with internal comments	395	2.00	790.00
11/10/22 Skye Levy	Updating liquidation analysis Word doc with edits from internal working session	395	1.90	750.50
11/11/22 Skye Levy	Creating comparison between chapter 7 and chapter 11 liquidation analysis	395	1.60	632.00
11/11/22 Conor Kinasz	Developing summary schedule of recoveries for various claim classes for disclosure statement	555	0.80	444.00
11/11/22 Skye Levy	Finishing hours reconciliation for September and October and sending out edits	395	1.80	711.00
11/11/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding breaking	555	0.20	111.00
	out accounts receivable aging for liquidation analysis			
11/11/22 Skye Levy	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding breaking	395	0.20	79.00
11/11/22 Okyo Lovy		000	0.20	70.00
	out accounts receivable aging for liquidation analysis			
11/11/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	555	0.50	277.50
	liquidation analysis edits			
11/11/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	395	0.50	197.50
	liquidation analysis edits			
44/44/00 Division Mariana	· · · · · · · · · · · · · · · · · · ·	000	0.50	222.00
11/11/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	660	0.50	330.00
	liquidation analysis edits			
11/11/22 Conor Kinasz	Providing comments on liquidation analysis based on changes to AR aging	555	0.30	166.50
11/11/22 Conor Kinasz	Providing reconciliations for disclosure statement changes	555	1.00	555.00
11/11/22 Ryan Mersch	Review and revise disclosure statement numbers and figures throughout	660	1.80	1,188.00
•	5 5			
11/11/22 Ryan Mersch	Review and revise the liquidation analysis for disclosure statement for distribution to Paul Hastings (M.	660	1.90	1,254.00
	Jones, M. Micheli, J. Grogan)			
11/11/22 Conor Kinasz	Reviewing AR aging support for the liquidation analysis	555	1.50	832.50
11/11/22 Conor Kinasz	Reviewing revised liquidation analysis	555	1.70	943.50
11/11/22 Skye Levy	Updating AR in liquidation analysis based on comments provided by the Debtor	395	2.00	790.00
11/11/22 Skye Levy		395	1.70	671.50
	Updating liquidation analysis from internal comments			
11/11/22 Skye Levy	Updating liquidation analysis with changes from Jefferies	395	1.80	711.00
11/12/22 Skye Levy	Continuing to edit liquidation analysis	395	2.00	790.00
11/12/22 Skye Levy	Continuing to edit liquidation analysis	395	2.00	790.00
11/12/22 Skye Levy	Continuing to edit liquidation analysis	395	2.00	790.00
		660	1.60	1,056.00
11/12/22 Ryan Mersch	Review and revise liquidation analysis based on revised AR recoveries and new bid summary			
11/12/22 Conor Kinasz	Reviewing liquidation analysis and providing comments	555	0.90	499.50
11/13/22 Conor Kinasz	Drafting revised notes for the liquidation analysis	555	1.20	666.00
11/13/22 Skye Levy	Updating liquidation analysis	395	0.80	316.00
11/14/22 Ryan Mersch	Review and revise liquidation analysis for disclosure statement	660	1.80	1,188.00
11/14/22 Conor Kinasz	Updating liquidation analysis notes	555	0.40	222.00
11/15/22 Ryan Mersch	Discussion with Paul Hastings (M. Micheli) and further refinement / updates to the liquidation analysis	695	1.80	1,251.00
11/15/22 Conor Kinasz	Prepare for and participate in a discussion with the Debtor (B. Coulby, B. Hakk, D. Movius) and	555	1.20	666.00
	Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis			
11/15/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (B. Coulby, B. Hakk, D. Movius) and	395	1.20	474.00
11/13/22 Skye Levy		333	1.20	474.00
	Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis			
11/15/22 Ryan Mersch	Prepare for and participate in a discussion with the Debtor (B. Coulby, B. Hakk, D. Movius) and	695	1.20	834.00
	Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis			
			2.00	790.00
11/15/22 Skye Levy	Updating liquidation analysis and global notes with comments from the Debtor and Counsel	395		190.00
11/15/22 Skye Levy 11/15/22 Conor Kinasz				
11/15/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors	555	0.70	388.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel	555 395	0.70 0.70	388.50 276.50
11/15/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure	555	0.70	388.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement	555 395 695	0.70 0.70 1.70	388.50 276.50 1,181.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure	555 395	0.70 0.70	388.50 276.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement	555 395 695	0.70 0.70 1.70	388.50 276.50 1,181.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits	555 395 695 555	0.70 0.70 1.70 0.40	388.50 276.50 1,181.50 222.00
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation	555 395 695	0.70 0.70 1.70	388.50 276.50 1,181.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits	555 395 695 555 395	0.70 0.70 1.70 0.40	388.50 276.50 1,181.50 222.00 158.00
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	555 395 695 555	0.70 0.70 1.70 0.40	388.50 276.50 1,181.50 222.00
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits	555 395 695 555 395	0.70 0.70 1.70 0.40	388.50 276.50 1,181.50 222.00 158.00
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits	555 395 695 555 395 555	0.70 0.70 1.70 0.40 0.40 0.30	388.50 276.50 1,181.50 222.00 158.00 166.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	555 395 695 555 395	0.70 0.70 1.70 0.40	388.50 276.50 1,181.50 222.00 158.00
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits	555 395 695 555 395 555 395	0.70 0.70 1.70 0.40 0.40 0.30	388.50 276.50 1,181.50 222.00 158.00 166.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits	555 395 695 555 395 555	0.70 0.70 1.70 0.40 0.40 0.30	388.50 276.50 1,181.50 222.00 158.00 166.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits	555 395 695 555 395 555 395	0.70 0.70 1.70 0.40 0.40 0.30	388.50 276.50 1,181.50 222.00 158.00 166.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits	555 395 695 555 395 555 395	0.70 0.70 1.70 0.40 0.40 0.30	388.50 276.50 1,181.50 222.00 158.00 166.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits	555 395 695 555 395 555 395 695	0.70 0.70 1.70 0.40 0.40 0.30 0.30	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits	555 395 695 555 395 555 395 695	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.30	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley)	555 395 695 555 395 555 395 695 695	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.30 0.70	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Reviewing list of assets to be sold for liquidation analysis	555 395 695 555 395 555 395 695 695 695 555	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.30 0.70	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Reviewing list of assets to be sold for liquidation analysis Revising liquidation analysis based on comments from Counsel	555 395 695 555 395 555 395 695 695 695 555 555	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.30 0.70 1.90 0.70 0.60	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50 333.00
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Reviewing list of assets to be sold for liquidation analysis	555 395 695 555 395 555 395 695 695 695 555	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.30 0.70	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Reviewing list of assets to be sold for liquidation analysis Revising liquidation analysis based on comments from Counsel	555 395 695 555 395 555 395 695 695 695 555 555	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.30 0.70 1.90 0.70 0.60	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50 333.00
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Cyonor Kinasz 11/16/22 Cyonor Kinasz 11/16/22 Skye Levy	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Reviewing list of assets to be sold for liquidation analysis Revising liquidation analysis based on comments from Counsel Revising liquidation analysis and global notes with comments from Counsel	555 395 695 555 395 555 395 695 695 695 555 555 555 395	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.70 1.90 0.70 0.60 1.30 2.00	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50 333.00 721.50 790.00
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Reviewing list of assets to be sold for liquidation analysis Revising liquidation analysis based on comments from Counsel Revising notes to liquidation analysis and global notes with comments from Counsel Updating liquidation analysis for container and transformer bids	555 395 695 555 395 555 395 695 695 695 555 555 555 395 555	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.70 1.90 0.70 0.60 1.30 2.00 1.10	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50 333.00 721.50 790.00 610.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Skye Levy 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Reviewing list of assets to be sold for liquidation analysis Revising iquidation analysis based on comments from Counsel Revising notes to liquidation analysis and global notes with comments from Counsel Updating liquidation analysis with inventory buyers	555 395 695 555 395 555 395 695 695 695 555 555 555 395	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.30 0.70 1.90 0.70 0.60 1.30 2.00 1.10	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50 333.00 721.50 790.00 610.50 711.00
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Reviewing list of assets to be sold for liquidation analysis Revising liquidation analysis and global notes with comments from Counsel Revising notes to liquidation analysis or container and transformer bids Updating liquidation analysis with inventory buyers Continued updates and edits to the liquidation analysis based on comments from Paul Hastings (S.	555 395 695 555 395 555 395 695 695 695 555 555 555 395 555	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.70 1.90 0.70 0.60 1.30 2.00 1.10	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50 333.00 721.50 790.00 610.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Skye Levy 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Reviewing list of assets to be sold for liquidation analysis Revising iquidation analysis based on comments from Counsel Revising notes to liquidation analysis and global notes with comments from Counsel Updating liquidation analysis with inventory buyers	555 395 695 555 395 555 395 695 695 695 555 555 555 395	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.30 0.70 1.90 0.70 0.60 1.30 2.00 1.10	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50 333.00 721.50 790.00 610.50 711.00
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Reviewing list of assets to be sold for liquidation analysis Revising liquidation analysis and global notes with comments from Counsel Revising notes to liquidation analysis or container and transformer bids Updating liquidation analysis with inventory buyers Continued updates and edits to the liquidation analysis based on comments from Paul Hastings (S.	555 395 695 555 395 555 395 695 695 695 555 555 555 395	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.30 0.70 1.90 0.70 0.60 1.30 2.00 1.10	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50 333.00 721.50 790.00 610.50 711.00
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Cyonor Kinasz 11/16/22 Skye Levy 11/16/22 Cyonor Kinasz 11/16/22 Ryan Mersch	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Reviewing list of assets to be sold for liquidation analysis Revising liquidation analysis based on comments from Counsel Revising notes to liquidation analysis based on comments from Counsel Updating liquidation analysis for container and transformer bids Updating liquidation analysis with inventory buyers Continued updates and edits to the liquidation analysis based on comments from Paul Hastings (S. Shelley) and various new bid offers Prepare for and participate in a discussion with Paul Hastings (S. Shelley, C. Xu, J. Grogan, C. Harlan,	555 395 695 555 395 555 395 695 695 555 555 555 395 555 395 695	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.70 1.90 0.70 0.60 1.30 2.00 1.10 1.80	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50 333.00 721.50 790.00 610.50 711.00 1,320.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Cyonor Kinasz 11/16/22 Skye Levy 11/16/22 Cyonor Kinasz 11/16/22 Ryan Mersch	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Revising liquidation analysis and global notes with comments from Counsel Revising notes to liquidation analysis or container and transformer bids Updating liquidation analysis in the inventory buyers Continued updates and edits to the liquidation analysis based on comments from Paul Hastings (S. Shelley) and various new bid offers Prepare for and participate in a discussion with Paul Hastings (S. Shelley, C. Xu, J. Grogan, C. Harlan, M. Micheli), the Debtor (D. Movius, D. Harvey, B. Coulby) and Portage Point (R. Mersch, C. Ki	555 395 695 555 395 555 395 695 695 555 555 555 395 555 395 695	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.70 1.90 0.70 0.60 1.30 2.00 1.10 1.80	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50 333.00 721.50 790.00 610.50 711.00 1,320.50
11/15/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Cyonor Kinasz 11/16/22 Skye Levy 11/16/22 Cyonor Kinasz 11/16/22 Ryan Mersch	Updating liquidation analysis based on comments from Counsel and the Debtors Continuing to finalize liquidation analysis edits and provide to Counsel Finalize liquidation analysis for distribution to Paul Hastings team to incorporate into the disclosure statement Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis edits Prepare for and participate in various discussions with Paul Hastings (M. Micheli) regarding disclosure statement and other items Review and revise liquidation analysis based on edits from Paul Hastings (S. Shelley) Reviewing list of assets to be sold for liquidation analysis Revising liquidation analysis based on comments from Counsel Revising notes to liquidation analysis based on comments from Counsel Updating liquidation analysis for container and transformer bids Updating liquidation analysis with inventory buyers Continued updates and edits to the liquidation analysis based on comments from Paul Hastings (S. Shelley) and various new bid offers Prepare for and participate in a discussion with Paul Hastings (S. Shelley, C. Xu, J. Grogan, C. Harlan,	555 395 695 555 395 555 395 695 695 555 555 555 395 555 395 695	0.70 0.70 1.70 0.40 0.40 0.30 0.30 0.70 1.90 0.70 0.60 1.30 2.00 1.10 1.80	388.50 276.50 1,181.50 222.00 158.00 166.50 118.50 208.50 486.50 1,320.50 388.50 333.00 721.50 790.00 610.50 711.00 1,320.50

11/17/22 Skye Levy	Prepare for and participate in a discussion with Paul Hastings (S. Shelley, C. Xu, J. Grogan, C. Harlan,	395	1.50	592.50
	M. Micheli), the Debtor (D. Movius, D. Harvey, B. Coulby) and Portage Point (R. Mersch, C. Kinasz, S.			
	Levy) on liquidation analysis and disclosure statement			
11/17/22 Ryan Mersch	Prepare for and participate in a discussion with Paul Hastings (S. Shelley, C. Xu, J. Grogan, C. Harlan,	695	1.50	1,042.50
	M. Micheli), the Debtor (D. Movius, D. Harvey, B. Coulby) and Portage Point (R. Mersch, C. Kinasz, S.			
	Levy) on liquidation analysis and disclosure statement			
11/17/22 Ryan Mersch	Provide edits and review of the disclosure statement	695	1.30	903.50
11/17/22 Conor Kinasz	Reviewing liquidation analysis with cash flow reforecast	555	1.20	666.00
11/17/22 Conor Kinasz	Updating claims classes in liquidation analysis	555	1.50	832.50
11/17/22 Skye Levy	Updating liquidation analysis	395	0.60	237.00
11/18/22 Conor Kinasz	Reviewing updated Plan documents	555	0.60	333.00
11/18/22 Ryan Mersch	Revise Plan liquidation analysis based on various bids and recovery assumptions for distribution to	695	1.90	1,320.50
	Paul Hastings			
11/18/22 Conor Kinasz	Sharing the latest draft of the liquidation analysis	555	0.30	166.50
11/18/22 Conor Kinasz	Updating liquidation analysis terminology and definitions	555	0.30	166.50
11/19/22 Conor Kinasz	Refining liquidation analysis for distribution	555	0.90	499.50
11/19/22 Ryan Mersch	Review latest disclosure statement distributed to McDermott and Miller Buckfire	695	1.40	973.00
11/20/22 Ryan Mersch	Prepare liquidation analysis for external distribution	695	0.90	625.50
11/20/22 Conor Kinasz	Revising liquidation analysis for distribution	555	0.60	333.00
11/20/22 Skye Levy	Updating liquidation analysis to provide to Miller Buckfire	395	1.20	474.00
11/21/22 Ryan Mersch	Finalize liquidation analysis for distribution to Paul Hastings	695	1.70	1,181.50
11/21/22 Conor Kinasz	Finalizing liquidation analysis for distribution	555	0.30	166.50
11/21/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding liquidation	555	0.20	111.00
	analysis updates prior to distribution to the UCC			
11/21/22 Skye Levy	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding liquidation	395	0.20	79.00
	analysis updates prior to distribution to the UCC			
11/21/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	555	0.40	222.00
	liquidation analysis final changes and questions			
11/21/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	695	0.40	278.00
	liquidation analysis final changes and questions			
11/21/22 Conor Kinasz	Prepare for and participate in multiple internal calls with Portage Point (R. Mersch, C. Kinasz)	555	1.20	666.00
	regarding treatment of claims and assets in liquidation analysis			
11/21/22 Ryan Mersch	Prepare for and participate in multiple internal calls with Portage Point (R. Mersch, C. Kinasz)	695	1.20	834.00
, , ,	regarding treatment of claims and assets in liquidation analysis			
11/21/22 Conor Kinasz	Reconciling bids and assets remaining in liquidation analysis	555	2.00	1,110.00
11/21/22 Ryan Mersch	Revise liquidation analysis based on various comments from Paul Hastings (S. Shelley) and	695	1.90	1,320.50
	discussion with Jefferies (R. Hamilton)			.,
11/21/22 Conor Kinasz	Updating liquidation analysis based on comments from Counsel	555	2.00	1,110.00
11/21/22 Skye Levy	Updating liquidation analysis formatting	395	1.80	711.00
11/22/22 Conor Kinasz	Cleaning up final liquidation exhibits prior to distribution	555	0.40	222.00
11/22/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	555	0.30	166.50
11/22/22 00:101 11:1102	changes to the liquidation analysis from Counsel	000	0.00	.00.00
11/22/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	695	0.30	208.50
11/22/22 RydiTWicidon	changes to the liquidation analysis from Counsel	000	0.00	200.00
11/22/22 Ryan Mersch	Review and revise disclosure statement based on various case shift and other detail	695	1.70	1,181.50
11/22/22 Ryan Mersch	Review and revise liquidation analysis based on various comments from Jefferies (R. Hamilton) and	695	1.80	1,251.00
11/22/22 RydiTWicidon	Paul Hastings (S. Shelley)	000	1.00	1,201.00
11/22/22 Conor Kinasz	Revising liquidation analysis based on comments from Jefferies	555	0.60	333.00
11/22/22 Conor Kinasz	Sharing final liquidation analysis	555	0.20	111.00
11/23/22 Ryan Mersch	Continued edits and updates to the liquidation analysis based on comments from Paul Hastings (J.	695	1.90	1,320.50
11/23/22 Ryan Merson	Grogan)	093	1.90	1,320.30
11/23/22 Ryan Mersch	Continued updates and revisions to the liquidation analysis for the Plan documents	695	1.90	1,320.50
11/23/22 Conor Kinasz	Developing sources and uses for emergence	555	0.50	277.50
11/23/22 Ryan Mersch	Further edits and updates to the Plan documents with development of sources and uses	695	1.80	1,251.00
11/23/22 Ryan Mersch 11/23/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (J. Grogan, S. Shelley, C. Harlan) and Portage	555	0.40	222.00
11/23/22 COHOI KIIIASZ	Point (R. Mersch, C. Kinasz) regarding questions on liquidation analysis and sources and uses prior to	555	0.40	222.00
11/22/22 Dyon Marach	filing  Prepare for and participate in call with Paul Hastings (J. Grogan, S. Shelley, C. Harlan) and Portage	695	0.40	278.00
11/23/22 Ryan Mersch	Point (R. Mersch, C. Kinasz) regarding questions on liquidation analysis and sources and uses prior to	093	0.40	276.00
44/00/00 0	filing  Preserve for and participate in multiple internal calls with Portogs Beint (P. Marceh, C. Kinser)		4.00	000.00
11/23/22 Conor Kinasz	Prepare for and participate in multiple internal calls with Portage Point (R. Mersch, C. Kinasz)	555	1.80	999.00
11/23/22 Ryan Mersch	regarding sources and uses for the plan and liquidation analysis	695	1.80	1 251 00
11/23/22 Ryan Merson	Prepare for and participate in multiple internal calls with Portage Point (R. Mersch, C. Kinasz)	695	1.60	1,251.00
11/22/22 Canar Kingar	regarding sources and uses for the plan and liquidation analysis  Prepare for and participate in multiple internal working sessions with Portage Point (R. Mersch, C.		0.40	222.00
11/23/22 Conor Kinasz	Kinasz) regarding cash reconciliation for disclosure statement	555	0.40	222.00
11/22/22 Dyon Marach		COF	0.40	270.00
11/23/22 Ryan Mersch	Prepare for and participate in multiple internal working sessions with Portage Point (R. Mersch, C. Kinasz) regarding cash reconciliation for disclosure statement	695	0.40	278.00
11/22/22 Canar Kingar			1.70	943.50
11/23/22 Conor Kinasz	Responding to questions from Counsel on current cash balance and sources and uses at emergence	555	1.70	943.50
11/23/22 Conor Kinasz	Revising Disclosure Statement based on comments from Counsel		0.00	444.00
11/24/22 Skye Levy	Reviewing and updating liquidation analysis	555 395	0.80 2.00	790.00
11/24/22 Skye Levy 11/24/22 Conor Kinasz	Reviewing docket for filed plan and disclosure statement	555		277.50
11/24/22 Conor Kinasz 11/24/22 Conor Kinasz	Revising liquidation analysis for filed plan and disclosure statement documents	555	0.50 1.90	1,054.50
11/24/22 Conor Kinasz 11/24/22 Ryan Mersch	Updates and revisions to the liquidation analysis within the disclosure statement	695	1.80	1,054.50
11/25/22 Ryan Wersch 11/25/22 Conor Kinasz	Developing revised claim summary for liquidation analysis	555	1.70	943.50
11/25/22 Conor Kinasz 11/25/22 Ryan Mersch	Further updates and edits to the liquidation analysis for Plan documents	695	1.80	1,251.00
11/25/22 Ryan Wersch 11/25/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	555	0.20	1,231.00
1 1/20/22 OUTOI MIIIdSZ	liquidation analysis	555	0.20	111.00
11/25/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	395	0.20	79.00
1 1/23/22 SKYE LEVY	liquidation analysis	535	0.20	79.00
11/25/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	695	0.20	139.00
THESTEE TYAIT WICHSUIT	liquidation analysis	030	0.20	139.00
11/25/22 Ryan Mersch	Review filed plan of reorganization documents	695	1.90	1,320.50
11/25/22 Ryan Merson 11/25/22 Conor Kinasz	Reviewing comments from Counsel on plan exhibits	555	0.30	1,320.50
11/25/22 Corlor Kinds2 11/25/22 Skye Levy	Reviewing Confinents from Counsel on plan exhibits  Reviewing filed disclosure statement	395	0.80	316.00
11/25/22 Skye Levy 11/25/22 Conor Kinasz	Reviewing filed Plan documents	555	0.60	333.00
11/25/22 Conor Kinasz 11/25/22 Skye Levy	Reviewing liquidation analysis requests from Counsel	395	1.60	632.00
11/20/22 Skye Levy	Notioning inquidation analysis requests HOIII COURSE	393	1.00	032.00

11/25/22 Skye Levy	Reviewing UCC requests and concerns regarding liquidation analysis and disclosure statement post	395	1.30	513.50
11/25/22 Ryan Mersch 11/25/22 Skye Levy	morning meeting Revise liquidation analysis based on new assumption detail from Paul Hastings Thinking through 503(b)(9) claim changes in the liquidation analysis and requesting claims register	695 395	1.80 0.70	1,251.00 276.50
11/25/22 Conor Kinasz	from Epiq Updating cash flow in liquidation analysis	555	1.10	610.50
11/25/22 Conor Kinasz	Updating sources and uses table based on comments from Counsel	555	1.10	610.50
11/25/22 Skye Levy	Working through liquidation analysis updates	395	1.90	750.50
11/26/22 Skye Levy	Continuing to work on and think through liquidation analysis changes from Counsel Review and revise plan of reorganization documents and disclosure statement for liquidation analysis	395	2.00	790.00
11/26/22 Ryan Mersch	updates	695	1.90	1,320.50
11/26/22 Skye Levy	Working on liquidation analysis changes from Counsel	395	2.00	790.00
11/27/22 Ryan Mersch	Revise liquidation analysis based on new bids, revised Plan structure and other detail	695	1.80	1,251.00
11/27/22 Conor Kinasz 11/28/22 Skye Levy	Updating liquidation analysis for revised claim treatment  Comparing claims register from Epiq with claims summary in liquidation analysis	555 395	1.10 2.00	610.50 790.00
11/28/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding	555	0.30	166.50
	updates to the liquidation analysis			
11/28/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding updates to the liquidation analysis	695	0.30	208.50
11/28/22 Ryan Mersch 11/28/22 Ryan Mersch	Revise liquidation analysis based on filed claims Revise liquidation analysis based on new bids received	695 695	0.90 1.10	625.50 764.50
11/28/22 Ryan Mersch	Revise liquidation analysis based on various comments from Paul Hastings	695	1.60	1,112.00
11/29/22 Conor Kinasz	Prepare for and participate in a discussion with Paul Hastings (S. Shelley, J. Grogan, M. Micheli, C.	555	0.50	277.50
	Xu) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis and claims register			
11/29/22 Skye Levy	updates Prepare for and participate in a discussion with Paul Hastings (S. Shelley, J. Grogan, M. Micheli, C.	395	0.50	197.50
11/25/22 Skye Levy	Xu) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis and claims register updates	393	0.50	197.50
11/29/22 Ryan Mersch	Prepare for and participate in a discussion with Paul Hastings (S. Shelley, J. Grogan, M. Micheli, C.	695	0.50	347.50
·	Xu) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis and claims register updates			
11/29/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on claims register and liquidation analysis	555	0.60	333.00
11/29/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	395	0.50	197.50
11/29/22 Ryan Mersch	claims register and liquidation analysis  Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	695	0.50	347.50
·	claims register and liquidation analysis			
11/29/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised liquidation analysis based on comments from Counsel	555	0.50	277.50
11/29/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding revised liquidation analysis based on comments from Counsel	695	0.50	347.50
11/29/22 Ryan Mersch	Review and revise liquidation analysis based on comments from Paul Hastings (J. Grogan)	695	1.40	973.00
11/29/22 Ryan Mersch	Review Plan documents in connection with liquidation analysis detail	695	1.20	834.00
11/30/22 Skye Levy	Continuing to update liquidation analysis with changes from Counsel and the claims register	395	2.00	790.00
11/30/22 Skye Levy 11/30/22 Conor Kinasz	Continuing to update liquidation analysis with changes from Counsel and the claims register Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	395 555	1.80 0.20	711.00 111.00
11/30/22 COHOI KIHASZ	liquidation analysis updates	555	0.20	111.00
11/30/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	555	0.50	277.50
11/30/22 Skye Levy	liquidation analysis updates Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	395	0.20	79.00
11/30/22 Skye Levy	liquidation analysis updates Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	395	0.50	197.50
11/30/22 Ryan Mersch	liquidation analysis updates Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	695	0.20	139.00
•	liquidation analysis updates			
11/30/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding liquidation analysis updates	695	0.50	347.50
11/30/22 Conor Kinasz	Prepare for and participate in internal discussion on liquidation analysis updates based on claims register with Portage Point (C. Kinasz, S. Levy)	555	0.60	333.00
11/30/22 Skye Levy	Prepare for and participate in internal discussion on liquidation analysis updates based on claims register with Portage Point (C. Kinasz, S. Levy)	395	0.60	237.00
11/30/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555	0.90	499.50
11/30/22 Ryan Mersch	regarding plan administrator budget for the liquidation analysis  Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	695	0.90	625.50
	regarding plan administrator budget for the liquidation analysis			
11/30/22 Ryan Mersch	Review and revise liquidation analysis based on latest Paul Hastings comments and additional case timeline updates	695	1.60	1,112.00
11/30/22 Conor Kinasz	Reviewing, providing comments and updating liquidation analysis based on revised liquidation plan dynamics	555	1.80	999.00
11/30/22 Conor Kinasz	Revising plan administrator budget for the liquidation analysis Updating liquidation analysis notes for revised case dynamics, asset / claim buckets, and various other	555	0.80	444.00
11/30/22 Conor Kinasz	changes	555	2.00	1,110.00
11/30/22 Conor Kinasz	Updating liquidation analysis notes for revised case dynamics, asset / claim buckets, and various other changes	555	1.80	999.00
11/30/22 Skye Levy	Updating liquidation analysis with changes from Counsel and the claims register	395	2.00	790.00
Relief From Stay & Adequ	ate Protection			
11/2/22 Conor Kinasz	Requesting information on the D&O policies from the Debtors	\$ 555	0.80	\$ 444.00
11/3/22 Conor Kinasz	Providing the Debtors information on all insurance policies	555	0.60	333.00
11/3/22 Conor Kinasz 11/6/22 Conor Kinasz	Requesting information gathering documents on the D&O policies from the Debtors Requesting insurance policies to provide for diligence	555 555	0.40 0.30	222.00 166.50
11/7/22 Conor Kinasz	Providing detail to ordinary course professionals regarding declarations	555	0.40	222.00
11/7/22 Conor Kinasz	Requesting insurance policies to provide for lender diligence	555	0.30	166.50
11/9/22 Conor Kinasz	Adding the U.S. Trustee as noticing agent on various insurance policies	555	0.40	222.00
11/11/22 Conor Kinasz	Providing the Trustee with insurance policies naming the Trustee as noticing agent	555	0.30	166.50
11/20/22 Conor Kinasz	Reaching out to the Debtors to identify related parties and creditors	555	1.10	610.50
Reporting 11/1/22 Conor Kinasz	Amending SOAL	\$ 555	1.60	\$ 888.00

11/1/22 Conor Kinasz	Amending SOFA	555	2.00	1,110.00
11/1/22 Conor Kinasz	Amending SOFA and SOAL	555	2.00	1,110.00
11/1/22 Skye Levy	Continuing to make amendments to SOFA and SOAL with information provided by the Debtor and	395	2.00	790.00
11/1/22 Skye Levy		333	2.00	7 90.00
	requested by Counsel			
11/1/22 Skye Levy	Continuing to work through SOAL / SOFA updates	395	1.80	711.00
11/1/22 Skye Levy	Coordinating SOFA / SOAL review with the Debtor and updating comments accordingly	395	2.00	790.00
11/1/22 Ryan Mersch	Detailed SOFA / SOAL review with comments to internal Portage Point team members	660	1.90	1,254.00
11/1/22 Conor Kinasz	Prepare for and participate in a call with the Debtor (C. Luoma) and Portage Point (C. Kinasz, S. Levy)	555	0.40	222.00
	on SOAL EF amendments			
11/1/22 Skye Levy	Prepare for and participate in a call with the Debtor (C. Luoma) and Portage Point (C. Kinasz, S. Levy)	395	0.40	158.00
11/1/22 ORYC LCVy		333	0.40	130.00
44/4/00 4 1 01 11	on SOAL EF amendments	700	0.50	005.00
11/1/22 Adam Chonich	Prepare for and participate in a discussion with Epiq (T. Conklin, N. Kosinski), Paul Hastings (M.	790	0.50	395.00
	Micheli, M. Jones) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on SOFA / SOAL			
	adjustments from the 341 hearing			
11/1/22 Conor Kinasz	Prepare for and participate in a discussion with Epiq (T. Conklin, N. Kosinski), Paul Hastings (M.	555	0.50	277.50
	Micheli, M. Jones) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on SOFA / SOAL			
	adjustments from the 341 hearing			
	,			
11/1/22 Skye Levy	Prepare for and participate in a discussion with Epiq (T. Conklin, N. Kosinski), Paul Hastings (M.	395	0.50	197.50
	Micheli, M. Jones) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on SOFA / SOAL			
	adjustments from the 341 hearing			
11/1/22 Ryan Mersch	Prepare for and participate in a discussion with Epiq (T. Conklin, N. Kosinski), Paul Hastings (M.	660	0.50	330.00
•	Micheli, M. Jones) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on SOFA / SOAL			
	adjustments from the 341 hearing			
11/1/22 Adam Chanish	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	790	0.40	316.00
11/1/22 Adam Chonich		790	0.40	316.00
	Kinasz) regarding SOFA / SOAL updates			
11/1/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	555	0.40	222.00
	Kinasz) regarding SOFA / SOAL updates			
11/1/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (A. Chonich, R. Mersch, C.	660	0.40	264.00
	Kinasz) regarding SOFA / SOAL updates			
11/1/22 Conor Kinasz	Providing responses to the Debtors regarding quarterly equity reporting	555	0.20	111.00
	0 . 0 . 1 . 1 . 0			
11/1/22 Skye Levy	Revise SOFA / SOAL with internal comments	395	1.50	592.50
11/1/22 Skye Levy	Updating SOAL based on conversation with the Debtor	395	2.00	790.00
11/1/22 Skye Levy	Updating SOFA / SOAL from conversation with Counsel	395	1.90	750.50
11/1/22 Skye Levy	Updating, formatting and revising 2015.3 report with comments provided by the Debtor	395	2.00	790.00
11/2/22 Skye Levy	Continuing to update and review the SOFA / SOAL before providing amended versions to Epiq and	395	1.80	711.00
	Counsel			
11/2/22 Skye Levy	Continuing to update SOFA / SOAL with comments provided by Counsel and the Debtor	395	2.00	790.00
11/2/22 Skye Levy	Continuing to work on SOFA / SOAL	395	1.90	750.50
11/2/22 Skye Levy	Continuing to work on SOFA / SOAL	395	1.30	513.50
11/2/22 Skye Levy	Coordinating comments and updating as necessary between Epiq, Counsel and the Debtor	395	2.00	790.00
11/2/22 Skye Levy	Prepare for and participate in a call with Epiq (T. Conklin, N. Kosinksi) and Portage Point (S. Levy) on	395	0.20	79.00
	SOFA / SOAL amendments			
11/2/22 Conor Kinasz	Prepare for and participate in call with Epiq (N. Kosinski) and Portage Point (C. Kinasz) regarding	555	0.20	111.00
	changes to formatting of SOAL E/F			
11/2/22 Conor Kinasz	Prepare for and participate in call with the Debtors (R. Rennich) and Portage Point (C. Kinasz, S.	555	0.20	111.00
	Levy) regarding updates for SOAL D descriptions and notes	000	0.20	
11/2/22 Slave Levey	Prepare for and participate in call with the Debtors (R. Rennich) and Portage Point (C. Kinasz, S.	395	0.20	79.00
11/2/22 Skye Levy		395	0.20	79.00
	Levy) regarding updates for SOAL D descriptions and notes			
11/2/22 Ryan Mersch	Review and revise sofa and soal detail from follow up questions and edits from 341 hearing	660	1.80	1,188.00
11/2/22 Conor Kinasz	Reviewing amended SOFA and SOAL	555	1.50	832.50
11/2/22 Conor Kinasz	Reviewing updated 2015.3 reports	555	1.40	777.00
11/2/22 Conor Kinasz	Updating amended global notes for SOFA and SOAL	555	1.00	555.00
11/2/22 Skye Levy	Updating global notes and creating red-lined versions to provide Counsel with	395	1.80	711.00
11/3/22 Adam Chonich		790	0.90	711.00
11/3/22 Additi Ottoriicii		730	0.50	711.00
	Kosinksi, T. Conklin) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on SOFA and			
	SOAL amendments			
11/3/22 Conor Kinasz	Prepare for and participate in a discussion with Paul Hastings (M. Jones, M. Micheli), Epiq (N.	555	0.90	499.50
	Kosinksi, T. Conklin) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on SOFA and			
	SOAL amendments			
11/3/22 Skye Levy	Prepare for and participate in a discussion with Paul Hastings (M. Jones, M. Micheli), Epig (N.	395	0.90	355.50
	Kosinksi, T. Conklin) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on SOFA and	000	0.00	000.00
	SOAL amendments			
11/2/20 D		000	0.00	504.00
11/3/22 Ryan Mersch	Prepare for and participate in a discussion with Paul Hastings (M. Jones, M. Micheli), Epiq (N.	660	0.90	594.00
	Kosinksi, T. Conklin) and Portage Point (A. Chonich, R. Mersch, C. Kinasz, S. Levy) on SOFA and			
	SOAL amendments			
11/3/22 Conor Kinasz	Prepare for and participate in internal call with (C. Kinasz, S. Levy) regarding 2015.3 reporting and	555	0.20	111.00
	updates			
11/3/22 Skye Levy	Prepare for and participate in internal call with (C. Kinasz, S. Levy) regarding 2015.3 reporting and	395	0.20	79.00
	updates		0	. 5.00
11/3/22 Skye Levy	Reviewing final SOFA & SOAL provided by Epig in preparation for discussion with Counsel	395	2.00	790.00
11/3/22 Conor Kinasz	Reviewing updated 2015.3 reports	555	1.60	888.00
11/3/22 Ryan Mersch	Schedules and statements further review in parallel with Paul Hastings (M. Micheli)	660	1.80	1,188.00
11/3/22 Skye Levy	Updating 2015.3 report to provide final version to Counsel and the Debtor	395	1.60	632.00
11/3/22 Skye Levy	Updating 2015.3 report with comments provided by the Debtor (M. Rice)	395	1.80	711.00
11/3/22 Conor Kinasz	Updating the SOFA and SOAL for amended filing	555	0.80	444.00
11/4/22 Skye Levy	Continuing to update SOFA / SOAL and provide the Debtor and Counsel with final versions	395	2.00	790.00
11/4/22 Skye Levy	Finalize SOFA/ SOAL to be filed with Counsel and Epig	395	2.00	790.00
		555		555.00
11/4/22 Conor Kinasz	Finalizing SOFA / SOAL for filing		1.00	
11/4/22 Conor Kinasz	Prepare for and participate in a discussion with Paul Hastings (M. Jones, M. Micheli), Epiq (N.	555	1.20	666.00
	Kosinski, T. Conklin) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on SOFA / SOAL			
	amendments			
11/4/22 Skye Levy	Prepare for and participate in a discussion with Paul Hastings (M. Jones, M. Micheli), Epiq (N.	395	1.20	474.00
	Kosinski, T. Conklin) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on SOFA / SOAL			
	amendments			
11/4/22 Ryan Mersch	Prepare for and participate in a discussion with Paul Hastings (M. Jones, M. Micheli), Epiq (N.	660	1.20	792.00
TITTLE TYUTT WEISUIT	Kosinski, T. Conklin) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on SOFA / SOAL	000	1.20	1 32.00
44/4/00 01	amendments  Propose for and participate in discussion with Enig (N. Kooinski) on SOEA / SOAL comments from	005	0.50	407.50
11/4/22 Skye Levy	Prepare for and participate in discussion with Epiq (N. Kosinski) on SOFA / SOAL comments from	395	0.50	197.50
	Counsel			

11/4/22 Conor Kinasz				
	Prepare for and participate in discussion with Epiq (N. Kosinski, T. Conklin) and Portage Point (C.	555	0.30	166.50
	Kinasz, S. Levy) on final SOFA / SOAL amendments			
11/4/22 Skye Levy	Prepare for and participate in discussion with Epiq (N. Kosinski, T. Conklin) and Portage Point (C.	395	0.30	118.50
	Kinasz, S. Levy) on final SOFA / SOAL amendments			
11/4/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (M. Jones) and Portage Point (S. Levy)	395	0.20	79.00
	on SOAL amendment reporting			
11/4/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (M. Micheli, M. Jones) on SOFA / SOAL	395	0.20	79.00
117-1722 Okyo Lovy	drafts	000	0.20	70.00
11/4/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding follow-ups	555	0.20	111.00
11/4/22 COHOI KIHASZ		333	0.20	111.00
44/4/00 Clave Level	from SOFA / SOAL review call with advisors	205	0.00	70.00
11/4/22 Skye Levy	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding follow-ups	395	0.20	79.00
	from SOFA / SOAL review call with advisors			
11/4/22 Conor Kinasz	Providing directions for monthly operating reports to the Debtors	555	1.20	666.00
11/4/22 Ryan Mersch	Review and revise SOFA / SOAL with comments from Debtor and Paul Hastings	660	1.80	1,188.00
11/4/22 Conor Kinasz	Reviewing comments from the Debtors on the 2015.3 reports	555	1.80	999.00
11/4/22 Conor Kinasz	Scheduling a meeting with the Debtors regarding MOR process	555	0.30	166.50
11/4/22 Conor Kinasz	Updating SOFA / SOAL for amended filing	555	2.00	1,110.00
11/4/22 Skye Levy	Updating SOFA / SOAL with amendments post conversation with Epiq and Counsel	395	2.00	790.00
11/7/22 Skye Levy	Continuing to update 2015.3 report with changes provided by the Debtor	395	1.90	750.50
11/7/22 Conor Kinasz	Reviewing and providing comments on 2015.3 reports	555	1.40	777.00
11/7/22 Skye Levy	Update 2015.3 report with edits provided by the Debtor and providing updated draft to Counsel	395	2.00	790.00
11/8/22 Ryan Mersch	Begin outline and overview to Debtor (M. Rice) or monthly operating reports	660	0.80	528.00
11/8/22 Skye Levy	Prepare for MOR meeting tomorrow and familiarizing myself with reporting requirements	395	2.00	790.00
11/8/22 Conor Kinasz	Reviewing 2015.3 reports	555	0.10	55.50
11/9/22 Skye Levy	Beginning to create MOR templates and answering questions	395	2.00	790.00
11/9/22 Skye Levy	Continuing to create MOR and tracker for the Debtor	395	1.80	711.00
11/9/22 Conor Kinasz	Developing cash flow support for the MOR	555	1.50	832.50
11/9/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S.	555	1.00	555.00
11/0/22 Conor Mindoz	Levy) on the MOR	000	1.00	000.00
11/0/22 Slave Lever	Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S.	395	1.00	395.00
11/9/22 Skye Levy		393	1.00	393.00
44/0/00 Clave Level	Levy) on the MOR	205	0.40	450.00
11/9/22 Skye Levy	Providing Counsel and the Debtor with updated insurance policies that include the US Trustee as the	395	0.40	158.00
	noticing agent			
11/9/22 Conor Kinasz	Reviewing and updating MOR global notes	555	0.60	333.00
11/9/22 Conor Kinasz	Reviewing instructions for the MOR development	555	0.40	222.00
11/9/22 Conor Kinasz	Reviewing MOR checklist	555	0.40	222.00
11/9/22 Ryan Mersch	Various review and discussion of monthly operating report	660	1.30	858.00
11/10/22 Conor Kinasz	Answering questions related to MOR development and classifications	555	0.50	277.50
11/11/22 Conor Kinasz	Providing guidance on asset and pre-petition liabilities treatment for MOR	555	0.40	222.00
11/12/22 Ryan Mersch	Prepare for 341 continuation meeting with notes to distribute to Debtor (B. Coulby)	660	1.20	792.00
11/12/22 Conor Kinasz	Scheduling MOR meeting with the Debtors	555	0.20	111.00
11/13/22 Conor Kinasz	Drafting global notes for the MOR	555	0.10	55.50
11/13/22 Skye Levy	Editing and sending MOR global notes for review	395	1.60	632.00
11/13/22 Gkyc Levy 11/13/22 Ryan Mersch	Prepare for 341 continuation meeting	660	1.30	858.00
11/14/22 Skye Levy	Continuing to update MOR	395	2.00	790.00
	Continuing to appear with		2.00	
	Correspondences with the Debters (M. Dies) regarding hidder diligence for monthly historical reporting		0.00	
11/14/22 Conor Kinasz	Correspondences with the Debtors (M. Rice) regarding bidder diligence for monthly historical reporting	555	0.20	111.00
11/14/22 Conor Kinasz				
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch	Overview of various questions for continuation of 341 hearing	660	0.70	462.00
11/14/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma)			
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR	660 555	0.70 0.30	462.00 166.50
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma)	660	0.70	462.00
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR	660 555	0.70 0.30 0.30	462.00 166.50 118.50
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR	660 555 395 555	0.70 0.30 0.30	462.00 166.50 118.50 333.00
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR	660 555 395	0.70 0.30 0.30	462.00 166.50 118.50
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR	660 555 395 555	0.70 0.30 0.30	462.00 166.50 118.50 333.00
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors	660 555 395 555 555	0.70 0.30 0.30 0.60 0.50	462.00 166.50 118.50 333.00 277.50
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity	660 555 395 555 555 395	0.70 0.30 0.30 0.60 0.50 2.00	462.00 166.50 118.50 333.00 277.50 790.00
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments	660 555 395 555 555 395 555 395	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments	660 555 395 555 555 395 555 395 395 395	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 2.00	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 790.00
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Ryan Mersch	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report	660 555 395 555 555 395 555 395 395 695	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 2.00 0.70	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Ryan Mersch 11/15/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules	660 555 395 555 555 395 555 395 695 555	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 2.00 0.70 1.80	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 790.00 486.50 999.00
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Ryan Mersch 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity	660 555 395 555 555 395 555 395 395 695 555 555	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 2.00 0.70 1.80 0.40	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Ryan Mersch 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR flilings	660 555 395 555 555 395 555 395 695 555 555 395	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 2.00 0.70 1.80 0.40 1.70	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00 671.50
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Ryan Mersch 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR	660 555 395 555 555 395 555 395 395 695 555 555 395 395	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 2.00 0.70 1.80 0.40 1.70 1.80	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00 671.50 711.00
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Ryan Mersch 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Ryan Mersch	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Review monthly operating report and 2015-3	660 555 395 555 555 395 555 395 695 555 555 395 395 695	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 0.70 1.80 0.40 1.70 1.80	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00 671.50 711.00
11/14/22 Conor Kinasz  11/14/22 Ryan Mersch 11/14/22 Conor Kinasz  11/14/22 Skye Levy  11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Ryan Mersch 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Review monthly operating report and 2015-3 Reviewing 2015.3 reports	660 555 395 555 555 395 555 395 695 555 395 395 695 555 395 695 555	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 0.70 1.80 0.40 1.70 1.60 0.40	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00 671.50 711.00 222.00
11/14/22 Conor Kinasz  11/14/22 Ryan Mersch 11/14/22 Conor Kinasz  11/14/22 Skye Levy  11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Ryan Mersch 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Review monthly operating report and 2015-3 Reviewing 2015.3 reports Reviewing data provided by the Debtor to update MOR	660 555 395 555 555 395 555 395 695 555 555 395 395 695 555 395	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 0.70 1.80 0.40 1.70 1.80 0.40 1.90	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00 671.50 711.00 1,112.00 222.00 750.50
11/14/22 Conor Kinasz  11/14/22 Ryan Mersch 11/14/22 Conor Kinasz  11/14/22 Skye Levy  11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Skye Levy 11/16/22 Skye Levy 11/16/22 Skye Levy 11/16/22 Skye Levy 11/16/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Review monthly operating report and 2015-3 Reviewing 2015.3 reports Reviewing data provided by the Debtor to update MOR Reviewing draft of MOR global notes	660 555 395 555 555 395 555 395 695 555 395 395 695 555 395 695 555	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 2.00 2.00 1.70 1.80 0.40 1.70 1.80 1.60 0.40	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00 671.50 711.00 1,112.00 222.00 750.50 666.00
11/14/22 Conor Kinasz  11/14/22 Ryan Mersch 11/14/22 Conor Kinasz  11/14/22 Skye Levy  11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Ryan Mersch 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Review monthly operating report and 2015-3 Reviewing 2015.3 reports Reviewing data provided by the Debtor to update MOR Reviewing draft of MOR global notes Updating MOR filings with updated data	660 555 395 555 555 395 555 395 695 555 395 695 555 395 555 395 555 395	0.70 0.30 0.30 0.50 2.00 0.20 2.00 0.70 1.80 0.40 1.70 1.80 1.60 0.40 1.90	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00 671.50 711.00 1,112.00 222.00 750.50
11/14/22 Conor Kinasz  11/14/22 Ryan Mersch 11/14/22 Conor Kinasz  11/14/22 Skye Levy  11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Conor Kinasz 11/16/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Review monthly operating report and 2015-3 Reviewing 3 2015.3 reports Reviewing data provided by the Debtor to update MOR Reviewing draft of MOR global notes Updating MOR filings with updated data Updating MOR with internal comments	660 555 395 555 555 395 555 395 695 555 555 395 395 695 555 395 395 395	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 0.70 1.80 0.40 1.70 1.80 1.60 0.40 1.90 1.20	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 671.50 711.00 222.00 750.50 666.00 750.50
11/14/22 Conor Kinasz 11/14/22 Ryan Mersch 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Ryan Mersch 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Skye Levy 11/16/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR fillings Working on trial balance reconciliation for MOR Review monthly operating report and 2015-3 Reviewing 2015.3 reports Reviewing data provided by the Debtor to update MOR Reviewing draft of MOR global notes Updating MOR fillings with updated data Updating MOR fillings with updated data Updating MOR with internal comments Working through trial balances for MOR filling	660 555 395 555 555 395 555 395 695 555 395 695 555 395 555 395 555 395 555 395 555 395	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 0.70 1.80 0.40 1.70 1.80 1.60 0.40 1.90 1.20 1.90	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00 671.50 711.00 1,112.00 222.00 750.50 666.00 750.50
11/14/22 Conor Kinasz  11/14/22 Ryan Mersch 11/14/22 Conor Kinasz  11/14/22 Skye Levy  11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Ryan Mersch 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Skye Levy 11/15/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy 11/16/22 Conor Kinasz 11/16/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Review monthly operating report and 2015-3 Reviewing 2015.3 reports Reviewing data provided by the Debtor to update MOR Reviewing draft of MOR global notes Updating MOR filings with updated data Updating MOR filings with updated data Updating MOR with internal comments Working through trial balances for MOR filing Continuing to update MOR	660 555 395 555 555 395 555 395 695 555 395 395 695 555 395 395 395 395 395	0.70 0.30 0.30 0.50 2.00 0.20 2.00 2.00 2.00 1.70 1.80 1.60 0.40 1.90 1.20 1.90 2.00	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00 671.50 711.00 1,112.00 222.00 750.50 666.00 750.50 790.00
11/14/22 Conor Kinasz  11/14/22 Ryan Mersch  11/14/22 Conor Kinasz  11/14/22 Skye Levy  11/14/22 Conor Kinasz  11/14/22 Conor Kinasz  11/14/22 Skye Levy  11/15/22 Skye Levy  11/15/22 Skye Levy  11/15/22 Skye Levy  11/15/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Skye Levy  11/15/22 Skye Levy  11/15/22 Skye Levy  11/15/22 Skye Levy  11/16/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Review monthly operating report and 2015-3 Reviewing 2015.3 reports Reviewing data provided by the Debtor to update MOR Reviewing data provided by the Debtor to update MOR Reviewing MOR filings with updated data Updating MOR filings with updated data Updating MOR with internal comments Working through trial balances for MOR filing Continuing to update MOR Continuing to update MOR Continuing to update MOR and create schedules	660 555 395 555 395 555 395 395 695 555 395 395 695 555 395 395 395 395 395 395 395	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 0.70 1.80 0.40 1.70 1.80 1.60 0.40 1.90 2.00 1.90 2.00 2.00	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00 671.50 711.00 222.00 750.50 666.00 750.50 790.00
11/14/22 Conor Kinasz  11/14/22 Ryan Mersch 11/14/22 Conor Kinasz  11/14/22 Skye Levy  11/14/22 Conor Kinasz 11/14/22 Conor Kinasz 11/14/22 Skye Levy 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Ryan Mersch 11/15/22 Conor Kinasz 11/15/22 Conor Kinasz 11/15/22 Ryan Mersch 11/15/22 Conor Kinasz 11/15/22 Skye Levy 11/15/22 Skye Levy 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Ryan Mersch 11/16/22 Skye Levy 11/17/22 Skye Levy 11/17/22 Skye Levy 11/17/22 Skye Levy 11/17/22 Skye Levy	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Review monthly operating report and 2015-3 Reviewing 2015.3 reports Reviewing data provided by the Debtor to update MOR Reviewing MOR filings with updated data Updating MOR filings with updated data Updating MOR with internal comments Working through trial balances for MOR filing Continuing to update MOR Continuing to update MOR and create schedules Continuing to update MOR and create schedules	660 555 395 555 555 395 555 395 695 555 555 395 395 695 555 395 395 395 395 395 395 395 395	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 0.70 1.80 0.40 1.70 1.80 1.60 0.40 1.90 1.20 1.90 2.00 2.00 2.00 2.00	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 671.50 711.00 1,112.00 1,222.00 750.50 666.00 750.50 790.00 790.00 790.00
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11/14/22 Conor Kinasz  11/14/22 Ryan Mersch  11/14/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Skye Levy  11/15/22 Skye Levy  11/15/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Skye Levy  11/15/22 Skye Levy  11/16/22 Conor Kinasz  11/16/22 Conor Kinasz  11/16/22 Conor Kinasz  11/16/22 Skye Levy  11/17/22 Conor Kinasz  11/17/22 Ryan Mersch  11/17/22 Ryan Mersch  11/17/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR fillings Working on trial balance reconciliation for MOR Review monthly operating report and 2015-3 Reviewing 2015.3 reports Reviewing data provided by the Debtor to update MOR Reviewing data provided by the Debtor to update MOR Reviewing data provided by the Debtor to update MOR Reviewing draft of MOR global notes Updating MOR fillings with updated data Updating MOR with internal comments Working through trial balances for MOR filling Continuing to update MOR Continuing to update MOR and create schedules Continuing to update MOR and create schedules Continuing to work on MOR Prepare for and participate in follow-up call with the Debtors (B. Coulby) and Portage Point (R. Mersch, C. Kinasz) regarding 341 meeting next steps Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on MOR	660 555 395 555 555 395 555 395 555 395 555 395 555 395 39	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 0.70 1.80 0.40 1.70 1.80 1.60 0.40 1.90 2.00 2.00 2.00 2.00 2.00 0.70 1.90 2.00 0.70 0.10 0.10 0.80	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00 671.50 711.00 1,112.00 750.50 666.00 750.50 790.00 790.00 790.00 790.00 434.50 55.50 69.50 444.00
11/14/22 Conor Kinasz  11/14/22 Ryan Mersch  11/14/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Skye Levy  11/15/22 Skye Levy  11/15/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Skye Levy  11/15/22 Skye Levy  11/16/22 Conor Kinasz  11/16/22 Conor Kinasz  11/16/22 Conor Kinasz  11/16/22 Skye Levy  11/17/22 Conor Kinasz  11/17/22 Ryan Mersch  11/17/22 Ryan Mersch  11/17/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Editing MOR with internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Review monthly operating report and 2015-3 Reviewing 2015.3 reports Reviewing draft of MOR global notes Updating MOR filings with updated data Updating MOR with internal comments Working through trial balances for MOR filing Continuing to update MOR and create schedules Continuing to work on MOR Prepare for and participate in follow-up call with the Debtors (B. Coulby) and Por	660 555 395 555 555 395 555 395 555 395 555 395 555 395 39	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 0.70 1.80 0.40 1.70 1.80 1.60 0.40 1.90 1.20 1.90 2.00 2.00 2.00 1.10 0.10 0.80 0.80	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 671.50 711.00 1,112.00 222.00 750.50 666.00 790.00 790.00 790.00 434.50 55.50 69.50 444.00 316.00
11/14/22 Conor Kinasz  11/14/22 Ryan Mersch  11/14/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Skye Levy  11/15/22 Skye Levy  11/15/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Skye Levy  11/15/22 Skye Levy  11/16/22 Conor Kinasz  11/16/22 Conor Kinasz  11/16/22 Conor Kinasz  11/16/22 Skye Levy  11/17/22 Conor Kinasz  11/17/22 Ryan Mersch  11/17/22 Ryan Mersch  11/17/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Reviewing data provided by the Debtor to update MOR Reviewing data provided by the Debtor to update MOR Reviewing draft of MOR global notes Updating MOR with internal comments Working through trial balances for MOR filing Continuing to update MOR and create schedules Continuing to update MOR and cr	660 555 395 555 555 395 555 395 555 395 555 395 555 395 39	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 0.70 1.80 0.40 1.70 1.80 1.60 0.40 1.90 2.00 2.00 2.00 2.00 2.00 0.70 1.90 2.00 0.70 0.10 0.10 0.80	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 222.00 671.50 711.00 1,112.00 750.50 666.00 750.50 790.00 790.00 790.00 790.00 434.50 55.50 69.50 444.00
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11/14/22 Conor Kinasz  11/14/22 Ryan Mersch  11/14/22 Conor Kinasz  11/14/22 Skye Levy  11/15/22 Conor Kinasz  11/15/22 Skye Levy  11/15/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Conor Kinasz  11/15/22 Skye Levy  11/15/22 Skye Levy  11/16/22 Conor Kinasz  11/16/22 Conor Kinasz  11/16/22 Skye Levy  11/17/22 Conor Kinasz  11/17/22 Conor Kinasz  11/17/22 Skye Levy  11/17/22 Skye Levy  11/17/22 Conor Kinasz  11/17/22 Conor Kinasz	Overview of various questions for continuation of 341 hearing Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Prepare for and participate in a discussion with the Debtor (M. Rice, N. Carstens, A. Piff, C. Luoma) and Portage Point (C. Kinasz, S. Levy) on MOR Reviewing support schedules for the September and October MOR Updating AR balances based on conversations and comments from the Debtors Working on MOR for September and October and creating forms for each entity Checking on status of 2015.3 reporting Continuing to edit MOR for internal comments Review and revise monthly operating report Reviewing MOR cash payments schedules Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Reviewing September MOR forms for each entity Updating MOR filings Working on trial balance reconciliation for MOR Reviewing data provided by the Debtor to update MOR Reviewing data provided by the Debtor to update MOR Reviewing draft of MOR global notes Updating MOR with internal comments Working through trial balances for MOR filing Continuing to update MOR and create schedules Continuing to update MOR and cr	660 555 395 555 555 395 555 395 395 695 555 395 395 395 395 395 395 395 395 3	0.70 0.30 0.30 0.60 0.50 2.00 0.20 2.00 0.70 1.80 0.40 1.70 1.80 1.60 0.40 1.90 1.20 1.90 2.00 2.00 2.00 1.10 0.10 0.80 0.80	462.00 166.50 118.50 333.00 277.50 790.00 111.00 790.00 486.50 999.00 671.50 711.00 1,112.00 222.00 750.50 666.00 790.00 790.00 790.00 434.50 55.50 69.50 444.00 316.00

11/17/22 Ryan Mersch				
•	Prepare for and participate in the follow up 341 Meeting of Creditors with the Debtor (B. Coulby), Paul	695	0.50	347.50
	Hastings (M. Micheli), Portage Point (R. Mersch, C. Kinasz, S. Levy) and creditor committee on			
	reported amended SOFA and SOAL filings			
11/17/22 Ryan Mersch	Prepare for and participate in various conversations with Debtor (B. Coulby) and Paul Hastings (M.	695	0.90	625.50
11/11/22 Ryall Welsen	Micheli) in advance of the 341 hearing	033	0.50	020.00
11/17/22 Conor Kinasz	Responding to questions regarding September and October MORs	555	1.40	777.00
11/17/22 Conor Kinasz	Reviewing 2015.3 reports and mailing addresses for interested parties	555	0.30	166.50
11/17/22 Skye Levy	Updating 2015.3 report with comments from Counsel	395	1.10	434.50
11/17/22 Skye Levy	Updating MOR and creating schedules	395	2.00	790.00
11/18/22 Skye Levy	Continuing to update MOR with information provided by the Debtor	395	2.00	790.00
11/18/22 Skye Levy	Continuing to update MOR with information provided by the Debtor	395	2.00	790.00
11/18/22 Skye Levy	Continuing to update MOR with information provided by the Debtor	395	2.00	790.00
11/18/22 Skye Levy	Continuing to update MOR with information provided by the Debtor	395	2.00	790.00
11/18/22 Skye Levy	Continuing to update MOR with information provided by the Debtor	395	2.00	790.00
11/18/22 Skye Levy	Continuing to update MOR with information provided by the Debtor	395	1.80	711.00
11/18/22 Skye Levy	Creating MOR based on schedules provided by the Debtor	395	2.00	790.00
11/18/22 Conor Kinasz	Filing 2015.3 and getting final sign-off from the Debtors	555	0.40	222.00
11/18/22 Conor Kinasz	Finalizing 2015.3 reports	555	0.60	333.00
11/18/22 Skye Levy	Prepare for and participate in discussion with the Debtor (C. Luoma) and Portage Point (S. Levy) on	395	0.20	79.00
11/10/22 Okyo 20vy	MOR	000	0.20	70.00
11/18/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on MOR	555	0.30	166.50
11/10/22 OOHOI Killa32	Tropare for and participate in internal diseases in with orange round (8. randoz, 8. 2007) of internal	555	0.50	100.50
11/10/22 Clare Lever	Prepare for and participate in internal discussion with Portage Point (C. Kinger, S. Levy) on MOD	205	0.20	110.50
11/18/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on MOR	395	0.30	118.50
11/18/22 Ryan Mersch	Review and revise the monthly operating report	695	1.80	1,251.00
11/18/22 Conor Kinasz	Reviewing September MOR draft	555	2.00	1,110.00
11/18/22 Conor Kinasz	Reviewing September MOR draft	555	2.00	1,110.00
11/18/22 Conor Kinasz	Reviewing September MOR draft	555	1.60	888.00
11/18/22 Ryan Mersch	Various correspondence related to 2015.3 report for Paul Hastings distribution and filing	695	1.30	903.50
11/19/22 Skye Levy	Continuing to create September and October MOR	395	2.00	790.00
11/19/22 Skye Levy	Continuing to create September and October MOR	395	2.00	790.00
11/19/22 Skye Levy	Continuing to create September and October MOR	395	2.00	790.00
11/19/22 Skye Levy	Continuing to create September and October MOR	395	1.20	474.00
11/19/22 Skye Levy	Creating September and October MOR	395	2.00	790.00
11/19/22 Conor Kinasz	Responding to questions on the September and October MOR	555	0.70	388.50
11/19/22 Conor Kinasz	Reviewing October MOR draft and providing comments	555	2.00	1,110.00
		695	2.00	
11/21/22 Ryan Mersch	Continued development and revision of the monthly operating report (part 1)			1,390.00
11/21/22 Ryan Mersch	Continued edits and revisions to the monthly operating report with other reporting obligations (Part 2)	695	1.80	1,251.00
11/21/22 Skye Levy	Continuing to update and create MOR schedules based on conversation with the Debtor	395	2.00	790.00
11/21/22 Skye Levy	Continuing to update and create MOR schedules based on conversation with the Debtor	395	2.00	790.00
11/21/22 Skye Levy	Continuing to update and create MOR schedules based on conversation with the Debtor	395	1.90	750.50
11/21/22 Skye Levy	Continuing to update and create MOR schedules based on conversation with the Debtor	395	2.00	790.00
11/21/22 Conor Kinasz	Finalizing September MOR	555	0.50	277.50
11/21/22 Skye Levy	Prepare for and participate in discussion with the Debtor (M. Rice, A. Piff) and Portage Point (C.	395	0.60	237.00
	Kinasz, S. Levy) on MOR reconciliation			
11/21/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (M. Rice, A. Piff) and Portage Point (C.	555	0.60	333.00
,,	Kinasz, S. Levy) on MOR reconciliation	000	0.00	000.00
11/21/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on cash flow	555	0.30	166.50
11/21/22 OOHOI Killa32	reporting in MOR	555	0.50	100.50
11/21/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on cash flow	395	0.30	110 50
11/21/22 Skye Levy		393	0.30	118.50
	reporting in MOR			
11/21/22 Skye Levy	Reconciling MOR reports based on new information provided by the Debtor	395	2.00	790.00
11/21/22 Conor Kinasz	Reviewing comparison of trial balance cash and MOR cash for monthly reporting	555	0.20	111.00
11/21/22 Conor Kinasz	Reviewing questions and responses from the Debtors on various MORs	555	1.60	888.00
11/21/22 Conor Kinasz	Reviewing September MOR	555	2.00	1,110.00
11/21/22 Conor Kinasz	Revising the global notes to the MOR	555	0.70	388.50
11/21/22 Skye Levy	Updating and creating MOR schedules based on conversation with the Debtor	395	2.00	790.00
11/22/22 Conor Kinasz	Checking that September MOR comments are incoprporated	555	0.20	111.00
11/22/22 Skye Levy	Creating November wages, insurance and taxes matrix	395		255.50
		393	0.90	355.50
11/22/22 Conor Kinasz	Distributing September MOR and requesting comments			
11/22/22 Conor Kinasz 11/22/22 Skye Levy	Distributing September MOR and requesting comments	555	0.80	444.00
11/22/22 Skye Levy		555 395	0.80 1.60	444.00 632.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review	555 395 695	0.80 1.60 1.80	444.00 632.00 1,251.00
11/22/22 Skye Levy	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S.	555 395	0.80 1.60	444.00 632.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation	555 395 695 555	0.80 1.60 1.80 0.50	444.00 632.00 1,251.00 277.50
11/22/22 Skye Levy 11/22/22 Ryan Mersch	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S.	555 395 695	0.80 1.60 1.80	444.00 632.00 1,251.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation	555 395 695 555 395	0.80 1.60 1.80 0.50	444.00 632.00 1,251.00 277.50
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S.	555 395 695 555	0.80 1.60 1.80 0.50	444.00 632.00 1,251.00 277.50
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation	555 395 695 555 395	0.80 1.60 1.80 0.50 0.50	444.00 632.00 1,251.00 277.50 197.50 333.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S.	555 395 695 555 395	0.80 1.60 1.80 0.50	444.00 632.00 1,251.00 277.50
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Skye Levy	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation	555 395 695 555 395 555	0.80 1.60 1.80 0.50 0.50 0.60	444.00 632.00 1,251.00 277.50 197.50 333.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global	555 395 695 555 395	0.80 1.60 1.80 0.50 0.50	444.00 632.00 1,251.00 277.50 197.50 333.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Skye Levy	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation	555 395 695 555 395 555	0.80 1.60 1.80 0.50 0.50 0.60	444.00 632.00 1,251.00 277.50 197.50 333.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Skye Levy	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global	555 395 695 555 395 555	0.80 1.60 1.80 0.50 0.50 0.60	444.00 632.00 1,251.00 277.50 197.50 333.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR	555 395 695 555 395 555 395 555	0.80 1.60 1.80 0.50 0.50 0.60 0.60	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global	555 395 695 555 395 555 395 555	0.80 1.60 1.80 0.50 0.50 0.60 0.60	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR	555 395 695 555 395 555 395 555 695	0.80 1.60 1.80 0.50 0.50 0.60 0.60 0.30	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) on MOR	555 395 695 555 395 555 395 555 695	0.80 1.60 1.80 0.50 0.50 0.60 0.60 0.30	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR	555 395 695 555 395 555 395 555 695	0.80 1.60 1.80 0.50 0.50 0.60 0.60 0.30 0.30	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) on MOR reporting Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting	555 395 695 555 395 555 395 555 695 555 395	0.80 1.60 1.80 0.50 0.50 0.60 0.60 0.30 0.30 0.90	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50 499.50
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Skye Levy	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Prepare for And Participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Preparing October MOR for the Debtor's review	555 395 695 555 395 555 395 555 695 555 395	0.80 1.60 1.80 0.50 0.50 0.60 0.60 0.30 0.30 0.90 0.90	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50 499.50 355.50 711.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Preparing October MOR for the Debtor's review Preparing September MOR for filing	555 395 695 555 395 555 395 555 695 555 395 395	0.80 1.60 1.80 0.50 0.50 0.60 0.60 0.30 0.30 0.90 0.90	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50 499.50 355.50 711.00 632.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Preparing October MOR for the Debtor's review Preparing September MOR for filing Providing MOR to the Debtor for review	555 395 695 555 395 555 395 555 695 555 395 395 395	0.80 1.60 1.80 0.50 0.50 0.60 0.60 0.30 0.30 0.90 1.80 1.60 0.50	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50 499.50 355.50 711.00 632.00 197.50
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Conor Kinasz	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Preparing October MOR for the Debtor's review Preparing September MOR for filling Providing MOR to the Debtor for review Reconciling cash balances in MOR	555 395 695 555 395 555 395 555 695 555 395 395 395 395 555	0.80 1.60 1.80 0.50 0.50 0.60 0.60 0.30 0.30 0.90 0.90 1.80 1.60 0.50 2.00	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50 499.50 355.50 711.00 632.00 197.50 1,110.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Preparing October MOR for the Debtor's review Preparing September MOR for filing Providing MOR to the Debtor for review Reconciling cash balances in MOR Reconciling cash for MOR	555 395 695 555 395 555 395 555 695 555 395 395 395 395 555 555	0.80 1.60 1.80 0.50 0.50 0.60 0.30 0.30 0.90 0.90 1.80 1.60 0.50 2.00 0.40	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50 499.50 355.50 711.00 632.00 197.50 1,110.00 222.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Preparing October MOR for the Debtor's review Preparing September MOR for filing Providing MOR to the Debtor for review Reconciling cash for MOR Review and revise September and October monthly operating report (Part 1)	555 395 695 555 395 555 695 555 395 395 395 395 395 555 555 695	0.80 1.60 1.80 0.50 0.50 0.60 0.30 0.30 0.90 1.80 1.60 0.50 2.00 0.40 2.00	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50 499.50 355.50 711.00 632.00 197.50 1,110.00 222.00 1,390.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch 11/22/22 Ryan Mersch	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Preparing October MOR for the Debtor's review Preparing September MOR for filing Providing MOR to the Debtor for review Reconciling cash balances in MOR Review and revise September and October monthly operating report (Part 1) Review and revise September and October monthly operating report (Part 2)	555 395 695 555 395 555 395 555 695 395 395 395 395 395 395 555 555 695 695	0.80 1.60 1.80 0.50 0.50 0.60 0.60 0.30 0.30 0.90 0.90 1.80 1.60 0.50 2.00 0.40 2.00 1.90	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50 499.50 355.50 711.00 632.00 197.50 1,110.00 222.00 1,390.00 1,320.50
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11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch 11/22/22 Ryan Mersch 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Preparing October MOR for the Debtor's review Preparing September MOR for filing Providing MOR to the Debtor for review Reconciling cash for MOR Review and revise September and October monthly operating report (Part 1) Review and revise September and October monthly operating report (Part 2) Reviewing and providing comments on the October MOR Reviewing and providing comments on the October MOR Reviewing monthly pre-petition payments schedules to be sent to the U.S. Trustee	555 395 555 395 555 395 555 695 555 555 695 695 695 555 555 5	0.80 1.60 1.80 0.50 0.50 0.60 0.30 0.30 0.90 1.80 1.60 0.50 2.00 0.40 2.00 1.90 2.00 0.80 0.40	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50 499.50 355.50 711.00 632.00 197.50 1,110.00 1,320.50 1,110.00 444.00 222.00
11/22/22 Skye Levy 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Skye Levy 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch 11/22/22 Ryan Mersch 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz 11/22/22 Ryan Mersch 11/22/22 Conor Kinasz 11/22/22 Conor Kinasz	Distributing September MOR and requesting comments Finalizing September MOR for internal edits MOR final review Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S. Levy) on MOR cash reconciliation Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding global notes drafting for the MOR Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Prepare for and participate in multiple internal calls with Portage Point (C. Kinasz, S. Levy) on MOR reporting Preparing October MOR for the Debtor's review Preparing September MOR for filing Providing MOR to the Debtor for review Reconciling cash balances in MOR Review and revise September and October monthly operating report (Part 1) Review and revise September and October monthly operating report (Part 2) Reviewing and providing comments on the October MOR Reviewing and providing comments on the October MOR	555 395 695 555 395 555 395 555 695 395 395 395 395 555 695 695 555 555 695 555	0.80 1.60 1.80 0.50 0.50 0.60 0.30 0.30 0.90 1.80 1.60 0.50 2.00 0.40 2.00 1.90 2.00 0.80	444.00 632.00 1,251.00 277.50 197.50 333.00 237.00 166.50 208.50 499.50 355.50 711.00 632.00 197.50 1,110.00 222.00 1,390.00 1,390.00 1,110.00 444.00

11/00/00 01	Undefine October elebel sette MOD	005	0.00	70.00
11/22/22 Skye Levy	Updating October global notes MOR	395	0.20	79.00
11/22/22 Skye Levy	Updating October MOR	395	2.00	790.00
11/22/22 Skye Levy	Updating October MOR cash balances	395	1.20	474.00
11/22/22 Skye Levy	Updating October MOR post internal discussions on changes	395	2.00	790.00
11/22/22 Skye Levy	Working on first day matrixes	395	0.40	158.00
11/23/22 Skye Levy	Continuing to update MOR post conversation of changes with the Debtor	395	2.00	790.00
11/23/22 Conor Kinasz	Filing October and September MOR	555	1.90	1,054.50
11/23/22 Ryan Mersch	Final additional MOR review prior to filing	695	1.70	1,181.50
11/23/22 Skye Levy	Finalizing September and October MOR	395	1.90	750.50
11/23/22 Ryan Mersch	Monthly operating report review and edit (part 1)	695	2.00	1,390.00
11/23/22 Ryan Mersch	Monthly operating report review and edit (part 2)	695	1.80	1,251.00
11/23/22 Conor Kinasz	Prepare for and participate in a discussion with the Debtor (B. Coulby, M. Rice) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on MOR	555	1.00	555.00
11/23/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (B. Coulby, M. Rice) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on MOR	395	1.00	395.00
11/23/22 Ryan Mersch	Prepare for and participate in a discussion with the Debtor (B. Coulby, M. Rice) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on MOR	695	1.00	695.00
11/23/22 Conor Kinasz	Prepare for and participate in a discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR	555	0.90	499.50
11/23/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (M. Rice) and Portage Point (C. Kinasz, S. Levy) on MOR	395	0.90	355.50
11/23/22 Skye Levy	Preparing September and October MOR for filing	395	2.00	790.00
11/23/22 Skye Levy	Preparing September and October MOR for filing	395	2.00	790.00
11/23/22 Skye Levy	Preparing September and October MOR for filing	395	2.00	790.00
11/23/22 Conor Kinasz	Providing comments on monthly pre-petition payments schedules to be sent to the U.S. Trustee	555	0.30	166.50
11/23/22 Conor Kinasz	Providing final September and October MOR comments	555	1.60	888.00
11/23/22 Conor Kinasz	Reviewing pre-petition AP accrual to understand current balances for the MORs	555	0.80	444.00
11/23/22 Conor Kinasz	Revising the Global Notes for the MORs	555	0.80	444.00
11/23/22 Skye Levy	Sending over and revieing final MOR for filing	395	1.80	711.00
11/23/22 Skye Levy	Updating MOR post conversation of changes with the Debtor	395	2.00	790.00
11/23/22 Skye Levy	Updating September MOR AR for reconciliation	395	1.80	711.00
11/24/22 Skye Levy	Organizing MOR workstream and setting up for November	395	1.80	711.00
11/24/22 Conor Kinasz	Reviewing docket for filed MORs	555	0.30	166.50
11/24/22 Conor Kinasz	Reviewing November MOR checklist for updates	555	0.40	222.00
		395	2.00	790.00
11/24/22 Skye Levy	Reviewing reports filed late last night	555	1.00	555.00
11/25/22 Conor Kinasz	Developing checklist for November MOR process			
11/25/22 Skye Levy	Reviewing filed MORs	395	2.00	790.00
11/25/22 Skye Levy	Updating outstanding changes and comments from previous MORs to November MOR template	395	2.00	790.00
11/26/22 Conor Kinasz	Developing plan for November MOR filing	555	1.30	721.50
11/27/22 Skye Levy	Beginning preparation for November MOR	395	1.40	553.00
11/28/22 Skye Levy	Reviewing filed MOR and incorporating changes to template for November	395	1.90	750.50
11/28/22 Skye Levy	Scheduling and preparing for conversation with the Debtor on MOR regroup and how to streamline process for following months	395	1.90	750.50
11/28/22 Conor Kinasz	Scheduling call with the Debtors to discuss new MOR reporting plan	555	0.30	166.50
11/29/22 Skye Levy	Creating MOR template for November for each entity	395	1.70	671.50
11/29/22 Conor Kinasz	Developing path for updating the November MORs	555	0.40	222.00
11/29/22 Conor Kinasz	Prepare for and participate in discussion with the Debtor (M. Rice, C. Luoma, A. Piff) and Portage Point (C. Kinasz, S. Levy) on November MOR	555	0.50	277.50
11/29/22 Skye Levy	Print (C. Kinasz, S. Levy) on November MOR  Prepare for and participate in discussion with the Debtor (M. Rice, C. Luoma, A. Piff) and Portage  Point (C. Kinasz, S. Levy) on November MOR	395	0.50	197.50
11/30/22 Conor Kinasz	Discussing revised filing mechanics with Counsel for future MORs	555	0.10	55.50
Total			1,099.40	\$ 602,014.50

#### Detailed Time Entries for Period of December 1, 2022 - December 31, 2022

<u>Date</u>	<b>Professional</b>	<u>Notes</u>	Rate		<u>Hours</u>	Fees	
Asset Rec	overy & Analys						
12/1/22	Conor Kinasz	Providing additional detail to Counsel regarding asset and inventory location and status	\$	555	0.40	\$	222.00
Assumption	on & Rejection of	of Leases and Contracts					
12/6/22	Conor Kinasz	Assisting potential bidding party to assume various cures	\$	555	1.50	\$	832.50
12/7/22	Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding curing lease at site		555	0.90		499.50
12/7/22	Conor Kinasz	Assisting potential bidding party to assume various cures		555	1.10		610.50
12/7/22	Skye Levy	Beginning kick off on contract rejection through communication with Debtor (B. Hakk) and reviewing contracts filed		395	0.40		158.00
12/7/22	Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding curing lease at site		695	0.90		625.50
12/7/22	Skye Levy	Reviewing contract template		395	1.60		632.00
12/8/22	Conor Kinasz	Assisting potential bidding party to assume various cures		555	0.30		166.50
12/9/22	Conor Kinasz	Reviewing miner assumption and allocation documents		555	0.40		222.00
12/9/22	Conor Kinasz	Assisting potential bidding party to assume various cures		555	1.60		888.00
12/9/22	Skye Levy	Creating contract rejection tracker with notes from Foundry		395	2.00		790.00
12/9/22	Skye Levy	Continuing to create contract rejection tracker with notes from Foundry		395	2.00		790.00
12/9/22	Skye Levy	Continuing to create contract rejection tracker with notes from Foundry		395	2.00		790.00
12/9/22	Conor Kinasz	Reviewing contract rejection list		555	1.00		555.00
12/9/22	Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding rejection of various bidder contracts		555	0.30		166.50
12/9/22	Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding rejection of various bidder contracts		695	0.30		208.50
12/10/22	Skye Levy	Providing Counsel with requested documents		395	1.80		711.00
12/10/22	Conor Kinasz	Collecting contracts for various vendors for assumptions		555	0.40		222.00
12/10/22	Skye Levy	Reviewing and editing contract tracker in preparation for Monday call		395	1.30		513.50
12/11/22	Skye Levy	Updating contract tracker with additional information provided by Counsel		395	2.00		790.00
	Skye Levy	Continued to track down and review contracts requested by Counsel		395	1.50		592.50
	Conor Kinasz	Reviewing contract rejection list to go through with the Debtors		555	0.60		333.00

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10/10/00 01 1				
12/12/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (B. Hakk) and Portage Point (C. Kinasz, S.	395	0.50	197.50
12/12/22 Oxyo Lovy	Levy) on contract cure and rejection	000	0.00	101.00
12/12/22 Conor Kinasz	Prepare for and participate in a discussion with the Debtor (B. Hakk) and Portage Point (C. Kinasz, S.	555	0.50	277.50
12/12/22 OUTOT KINGS2	Levy) on contract cure and rejection	555	0.50	211.50
12/12/22 Skye Levy	Editing and updating contract rejection tracker post conversation with Debtor	395	1.60	632.00
12/12/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (B. Hakk) and Portage Point (S. Levy) on	395	1.00	395.00
12/12/22 Skye Levy	contract assumption and rejection	393	1.00	393.00
12/12/22 Clare Lever	Continuing to edit and update contract rejection tracker post conversation with Debtor	205	1.70	674 50
12/12/22 Skye Levy		395	1.70	671.50
12/12/22 Ryan Mersch	Development of contract rejection schedules for Foundry deal and broader contracts	695	1.60	1,112.00
12/13/22 Conor Kinasz	Prepare for and participate in a discussion with the Debtor (N. Hubert, M. Niederluecke, B. Kittilstved,	555	0.40	222.00
	D. Movius, B. Hakk, B. Coulby), Paul Hastings (A. Glogowski, C. Harlan, M. Micheli, J. Grogan) and			
	Portage Point (R. Mersch, C. Kinasz, S. Levy) on customer contract rejection			
12/13/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (N. Hubert, M. Niederluecke, B. Kittilstved,	395	0.40	158.00
	D. Movius, B. Hakk, B. Coulby), Paul Hastings (A. Glogowski, C. Harlan, M. Micheli, J. Grogan) and			
	Portage Point (R. Mersch, C. Kinasz, S. Levy) on customer contract rejection			
12/13/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby, B. Hakk) and Portage Point (R.	555	0.40	222.00
	Mersch, C. Kinasz) regarding contracted miners and contract assumption / rejection planning			
12/13/22 Skye Levy	Updating tracker with input from the Debtor (B. Hakk)	395	1.80	711.00
12/13/22 Conor Kinasz	Responding to questions regarding contracts to assume or reject from Counsel	555	0.30	166.50
12/13/22 Ryan Mersch	Prepare for and participate in a discussion with the Debtor (N. Hubert, M. Niederluecke, B. Kittilstved,	695	0.40	278.00
	D. Movius, B. Hakk, B. Coulby), Paul Hastings (A. Glogowski, C. Harlan, M. Micheli, J. Grogan) and			
	Portage Point (R. Mersch, C. Kinasz, S. Levy) on customer contract rejection			
12/13/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Coulby, B. Hakk) and Portage Point (R.	695	0.40	278.00
, ,	Mersch, C. Kinasz) regarding contracted miners and contract assumption / rejection planning			
12/14/22 Conor Kinasz	Responding to questions regarding contracts to assume or reject from Counsel	555	0.50	277.50
	Updating tracker with USBTC and Foundry assumed contracts	395	1.20	474.00
12/14/22 Skye Levy				
12/15/22 Conor Kinasz	Reviewing contract assumption / rejection list for filing	555	1.20	666.00
12/15/22 Skye Levy	Updating contract tracker with Marathon rejections	395	0.90	355.50
12/17/22 Skye Levy	Updating contract tracker with detail provided by the Debtor	395	1.60	632.00
12/20/22 Ryan Mersch	Review contract rejection notices	695	0.90	625.50
12/21/22 Skye Levy	Researching and providing Counsel with requested contracts	395	1.70	671.50
12/21/22 Skye Levy	Reviewing updated Marathon contract rejections provided by Counsel and updating tracker	395	1.70	671.50
	accordingly			
12/22/22 Skye Levy	Tracking down multiple contracts requested by Counsel and corresponding with the Debtor for	395	1.70	671.50
, ,	accuracy			
12/23/22 Ryan Mersch	Review and edit rejection schedules	695	1.60	1,112.00
12/23/22 Skye Levy	Tracking down contracts requested by Counsel	395	1.20	474.00
12/23/22 Skye Levy	Updating contracts tracker with new contract rejections provided by the Debtor	395	2.00	790.00
		395	1.70	671.50
12/23/22 Skye Levy	Tracking down contracts requested by Counsel from the Debtor			
12/26/22 Skye Levy	Tracking down with the Debtor contracts requested by Counsel	395	2.00	790.00
12/26/22 Skye Levy	Updating contract tracker with new rejections	395	2.00	790.00
12/26/22 Skye Levy	Continued updating contracts tracker with new information provided by Debtor	395	1.20	474.00
12/27/22 Conor Kinasz	Reviewing and responding to questions regarding the abandonment notice	555	0.80	444.00
12/27/22 Ryan Mersch	Review latest contract rejection listing	695	1.40	973.00
		095		832.50
·		555	1.50	032.30
12/28/22 Conor Kinasz	Providing details for various contracts and leases to reject	555	1.50 1.80	
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits	555 695	1.80	1,251.00
12/28/22 Conor Kinasz	Providing details for various contracts and leases to reject	555		
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker	555 695 395	1.80 2.00	1,251.00 790.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits	555 695	1.80	1,251.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment	555 695 395 395	1.80 2.00 1.90	1,251.00 790.00 750.50
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment Preparing and sending questions to Counsel on how to handle contracts and who assumes post-	555 695 395	1.80 2.00	1,251.00 790.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker	555 695 395 395 395	1.80 2.00 1.90 1.70	1,251.00 790.00 750.50 671.50
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel	555 695 395 395 395 395	1.80 2.00 1.90 1.70	1,251.00 790.00 750.50 671.50
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor	555 695 395 395 395 395 395 395	1.80 2.00 1.90 1.70 1.70 1.60	1,251.00 790.00 750.50 671.50 671.50 632.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts	555 695 395 395 395 395	1.80 2.00 1.90 1.70	1,251.00 790.00 750.50 671.50
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors	555 695 395 395 395 395 395 395 555	1.80 2.00 1.90 1.70 1.70 1.60 0.80	1,251.00 790.00 750.50 671.50 632.00 444.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz 12/29/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel	555 695 395 395 395 395 395 395 555	1.80 2.00 1.90 1.70 1.70 1.60 0.80 2.00	1,251.00 790.00 750.50 671.50 671.50 632.00 444.00 790.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz 12/29/22 Skye Levy 12/29/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts	555 695 395 395 395 395 395 555 395 395	1.80 2.00 1.90 1.70 1.70 1.60 0.80 2.00 1.90	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz 12/29/22 Skye Levy 12/29/22 Ryan Mersch	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules	555 695 395 395 395 395 395 555 395 395 695	1.80 2.00 1.90 1.70 1.70 1.60 0.80 2.00 1.90 1.10	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Ryan Mersch 12/29/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates	555 695 395 395 395 395 395 555 395 695 395	1.80 2.00 1.90 1.70 1.70 1.60 0.80 2.00 1.90 1.10 2.00	1,251.00 790.00 750.50 671.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Conor Kinasz	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules	555 695 395 395 395 395 395 555 395 395 695	1.80 2.00 1.90 1.70 1.70 1.60 0.80 2.00 1.90 1.10	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Ryan Mersch 12/29/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates	555 695 395 395 395 395 395 555 395 695 395	1.80 2.00 1.90 1.70 1.70 1.60 0.80 2.00 1.90 1.10 2.00	1,251.00 790.00 750.50 671.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Conor Kinasz	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker  Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors  Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed	555 695 395 395 395 395 395 555 395 695 395 555	1.80 2.00 1.90 1.70 1.70 1.60 0.80 2.00 1.90 2.00 0.80	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00 444.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Conor Kinasz 12/30/22 Skye Levy 12/30/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel	555 695 395 395 395 395 395 555 395 595 395 555 395 39	1.80 2.00 1.90 1.70 1.70 1.60 0.80 2.00 1.10 2.00 0.80 2.00 2.00 2.00	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00 790.00 790.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Conor Kinasz 12/30/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filled Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel	555 695 395 395 395 395 395 555 395 695 395 555 395 595 395 695	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 2.00 0.80 2.00 1.90	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00 444.00 790.00 1,320.50
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz 12/29/22 Skye Levy 12/29/22 Ryan Mersch 12/29/22 Skye Levy 12/30/22 Conor Kinasz 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejections schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules	555 695 395 395 395 395 395 555 395 595 395 555 395 39	1.80 2.00 1.90 1.70 1.70 1.60 0.80 2.00 1.10 2.00 0.80 2.00 2.00 2.00	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00 790.00 790.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz 12/29/22 Skye Levy 12/29/22 Ryan Mersch 12/29/22 Skye Levy 12/30/22 Conor Kinasz 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejections schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules	555 695 395 395 395 395 395 555 395 695 395 555 395 595 395 695	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 0.80 2.00 1.90 0.40	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 64.50 790.00 444.00 790.00 1,320.50 222.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/28/22 Skye Levy 12/29/22 Conor Kinasz 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Conor Kinasz 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Skye Levy 12/30/22 Conor Kinasz 12/31/22 Conor Kinasz	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejections schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules	555 695 395 395 395 395 395 555 395 695 395 555 395 695 395 695 555	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 0.80 2.00 1.90 0.40	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 64.50 790.00 444.00 790.00 1,320.50 222.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Ryan Mersch 12/31/22 Conor Kinasz Business Operations	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules Correspondences regarding payment of rejected leases	555 695 395 395 395 395 395 555 395 695 395 555 395 695 395 695 555	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 2.00 0.80 2.00 1.90	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 64.50 790.00 444.00 790.00 1,320.50 222.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Ryan Mersch 12/31/22 Conor Kinasz Business Operations	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker  Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors  Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules Correspondences regarding payment of rejected leases  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA	555 695 395 395 395 395 395 555 395 695 395 555 395 695 395 695 555	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 0.80 2.00 1.90 0.40	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 64.50 790.00 444.00 790.00 1,320.50 222.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Conor Kinasz 12/1/22 Conor Kinasz	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules Correspondences regarding payment of rejected leases  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	555 695 395 395 395 395 395 555 395 555 395 39	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 1.10 2.00 2.00 2.00 1.90 0.40	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00 790.00 790.00 1,320.50 222.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Ryan Mersch 12/31/22 Conor Kinasz Business Operations	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules Correspondences regarding payment of rejected leases  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz,	555 695 395 395 395 395 395 555 395 695 395 555 395 695 395 695 555	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 0.80 2.00 1.90 0.40	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 64.50 790.00 444.00 790.00 1,320.50 222.00
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Conor Kinasz 12/1/22 Conor Kinasz	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel Areviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules Correspondences regarding payment of rejected leases  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA	555 695 395 395 395 395 395 555 395 555 395 39	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 1.10 2.00 2.00 2.00 1.90 0.40	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00 790.00 790.00 1,320.50 222.00
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12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Conor Kinasz 12/30/22 Skye Levy 12/30/22 Conor Kinasz 12/31/22 Conor Kinasz  Business Operations 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filled Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules Correspondences regarding payment of rejected leases  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Continued development of wind down check list for operational strategy	555 695 395 395 395 395 395 555 395 395 695 395 555 395 555 395 695 555	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 1.10 2.00 2.00 2.00 1.90 0.40 0.30	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00 444.00 790.00 790.00 1,320.50 222.00 \$\$166.50\$
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Conor Kinasz 12/30/22 Conor Kinasz 12/30/22 Ryan Mersch 12/31/22 Conor Kinasz  Business Operations 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules Correspondences regarding payment of rejected leases  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Continued development of wind down check list for operational strategy Refinement / development of King Mountain TSA analytics	555 695 395 395 395 395 395 555 395 695 395 555 395 695 555 395 695 555	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 0.80 2.00 1.90 0.40 0.30	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00 444.00 790.00 1,320.50 222.00 \$\$166.50\$\$222.00\$\$\$166.50\$\$\$1,042.50\$\$\$1,042.50\$\$\$1,000.00\$\$1,000.00\$\$\$1,000.00\$\$\$1,000.00\$\$\$1,000.00\$\$\$1,000.00\$\$\$1,000.00\$\$1,000.00\$\$\$1,000.00\$\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$\$1,000.00\$
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12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Ryan Mersch 12/1/22 Conor Kinasz  Business Operations 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Conor Kinasz 12/2/22 Conor Kinasz 12/2/22 Conor Kinasz 12/2/22 Conor Kinasz	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules Correspondences regarding payment of rejected leases  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Continued development of wind down check list for operational strategy Refinement / development of King Mountain TSA analytics Developing checklist of plan administrator tasks Continued development of wind down workstreams	555 695 395 395 395 395 395 555 395 695 395 695 555 \$ 555 \$ 695 695 695 695 695	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 1.10 2.00 2.00 2.00 1.90 0.40 0.30	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00 444.00 790.00 790.00 1,320.50 222.00 \$ 166.50 486.50 1,042.50 1,110.00 777.00 764.50
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Conor Kinasz 12/1/22 Conor Kinasz  Business Operations 12/1/22 Conor Kinasz 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Conor Kinasz 12/1/22 Conor Kinasz 12/1/22 Conor Kinasz	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules Correspondences regarding payment of rejected leases  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Continued development of Wind down check list for operational strategy Refinement / development of King Mountain TSA analytics Developing checklist of plan administrator tasks Developing checklist of plan administrator tasks	555 695 395 395 395 395 395 555 395 695 395 695 555 \$ 555 \$ 695 695 695 555 555	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 0.80 2.00 2.00 2.00 0.40 0.30	1,251.00 790.00 750.50 671.50 671.50 632.00 444.00 790.00 790.00 790.00 790.00 790.00 1,320.50 222.00 \$ 166.50 208.50
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Ryan Mersch 12/1/22 Conor Kinasz  Business Operations 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Conor Kinasz 12/2/22 Conor Kinasz 12/2/22 Conor Kinasz 12/2/22 Conor Kinasz	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules Correspondences regarding payment of rejected leases  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Continued development of wind down check list for operational strategy Refinement / development of King Mountain TSA analytics Developing checklist of plan administrator tasks Continued development of wind down workstreams	555 695 395 395 395 395 395 555 395 695 395 695 555 \$ 555 \$ 695 695 695 695 695	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 1.10 2.00 2.00 2.00 1.90 0.40 0.30	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00 444.00 790.00 790.00 1,320.50 222.00 \$ 166.50 486.50 1,042.50 1,110.00 777.00 764.50
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Ryan Mersch 12/1/22 Conor Kinasz  Business Operations 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Conor Kinasz 12/2/22 Conor Kinasz 12/2/22 Conor Kinasz 12/2/22 Conor Kinasz	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to reate list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules Correspondences regarding payment of rejected leases  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Continued development of wind down check list for operational strategy Refinement / development of King Mountain TSA analytics Developing checklist of plan administrator tasks Developing checklist of plan administrator tasks Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, D. Movius, B.	555 695 395 395 395 395 395 555 395 695 395 695 555 \$ 555 \$ 695 695 695 695 695	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 1.10 2.00 2.00 2.00 1.90 0.40 0.30	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00 444.00 790.00 790.00 1,320.50 222.00 \$ 166.50 486.50 1,042.50 1,110.00 777.00 764.50
12/28/22 Conor Kinasz 12/28/22 Ryan Mersch 12/28/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/29/22 Skye Levy 12/30/22 Ryan Mersch 12/1/22 Conor Kinasz  Business Operations 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Ryan Mersch 12/1/22 Conor Kinasz 12/2/22 Conor Kinasz 12/2/22 Conor Kinasz 12/2/22 Conor Kinasz	Providing details for various contracts and leases to reject Contract rejection review and aggregation for objection exhibits Reviewing additional contracts provided by the Debtor and reconciling with contract rejection tracker  Reconciling iLobby contracts provided by the Debtor and figuring out how to handle assignment  Preparing and sending questions to Counsel on how to handle contracts and who assumes post- petition liabilities after reconciling contracts tracker Continuing to updates contract tracker with contract rejections provided by Counsel Reconciling contract tracker to create list of missing contracts needed from the Debtor Reviewing rejected customer contract list and requesting additional information on various contracts from the Debtors Tracking down contracts requested by Counsel Coordinating with the Debtor on missing contracts Review, revise and amend latest rejection schedules Updating contract tracker with more rejections provided by Counsel and Foundry updates Reviewing various rejections to be filed Cross checking contract tracker with updates provided by Counsel Tracking down with the Debtor contracts requested by Counsel Review of latest contract rejection schedules Correspondences regarding payment of rejected leases  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review Continued development of wind down check list for operational strategy Refinement / development of wind down workstreams Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch,	555 695 395 395 395 395 395 555 395 695 395 695 555 \$ 555 \$ 695 695 695 695 695	1.80 2.00 1.90 1.70 1.60 0.80 2.00 1.90 1.10 2.00 2.00 2.00 1.90 0.40 0.30	1,251.00 790.00 750.50 671.50 632.00 444.00 790.00 750.50 764.50 790.00 444.00 790.00 790.00 1,320.50 222.00 \$ 166.50 486.50 1,042.50 1,110.00 777.00 764.50

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12/5/22 Ryan Mersch	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kiesen) pageding PSA phocylist regions.	695	0.30	208.50
12/E/22 Dyon Moroch	C. Kinasz) regarding PSA checklist review Finalize pre-close check list for distribution to Debtor (B. Coulby)	695	1.10	764.50
12/5/22 Ryan Mersch 12/6/22 Conor Kinasz	Reviewing miner location materials	555	1.10	666.00
12/6/22 Conor Kinasz	Prepare for and participate in daily meeting with the Debtors (B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	555	0.50	277.50
12/6/22 Conor Kinasz	Updating checklist of plan administrator tasks	555	0.90	499.50
12/6/22 Jeff Gasbarra	Analysis of wind down key priorities	790	0.60	474.00
12/6/22 Ryan Mersch	Prepare for and participate in daily meeting with the Debtors (B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, R. Rennich, M. Rice, N. Crain, N. Hubert) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	695	0.50	347.50
12/6/22 Ryan Mersch	Discussion with Debtor (B. Coulby) related to wind down items	695	1.30	903.50
12/6/22 Ryan Mersch	Continued development and plan outline of wind down workstreams	695	1.70	1,181.50
12/7/22 Conor Kinasz	Developing list of fixed assets and location	555	0.40	222.00
12/7/22 Conor Kinasz	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, D. Movius, B. Hakk, A. Faiz, T. Dahl, R. Rennich, M. Rice, A. Piff, N. Crain, G. Seeck, C. Luoma, B. Kittilstved, N. Hubert, N. Carstens, D. Wotschke) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	555	0.60	333.00
12/7/22 Conor Kinasz	Sharing latest business model developed and shared with various parties	555	0.20	111.00
12/7/22 Ryan Mersch	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, D. Movius, B. Hakk, A. Faiz, T. Dahl, R. Rennich, M. Rice, A. Piff, N. Crain, G. Seeck, C. Luoma, B. Kittilstved, N. Hubert, N. Carstens, D. Wotschke) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	695	0.60	417.00
12/7/22 Ryan Mersch	Distributions to Debtor (B. Coulby, D. Harvey, J. Stokes) and additional wind down workstream edits	695	1.20	834.00
12/8/22 Conor Kinasz	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, T. Dahl, R. Rennich, M. Rice, A. Piff, N. Crain, B. Kittilstved, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	555	0.60	333.00
12/8/22 Conor Kinasz	Sharing mining model with the Debtors	555	0.40	222.00
12/8/22 Ryan Mersch	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, T. Dahl, R. Rennich, M. Rice, A. Piff, N. Crain, B. Kittilstved, N. Hubert, N. Carstens) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	695	0.60	417.00
12/8/22 Ryan Mersch	Outline and develop further wind down workstreams for planned liquidation	695	1.40	973.00
12/8/22 Ryan Mersch	Begin development of post-effective wind down budget	695	1.70	1,181.50
12/9/22 Conor Kinasz	Outlining location of various assets	555	1.30	721.50
12/9/22 Conor Kinasz	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, T. Dahl, R. Rennich, M. Rice, A. Piff, N. Crain, B. Kittilstved, N. Hubert) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	555	0.40	222.00
12/9/22 Ryan Mersch	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, T. Dahl, R. Rennich, M. Rice, A. Piff, N. Crain, B. Kittilstved, N. Hubert) and Portage Point (R. Mersch, C. Kinasz) regarding PSA checklist review	695	0.40	278.00
12/9/22 Ryan Mersch	Further development of post-effective wind down budget	695	1.40	973.00
12/9/22 Ryan Mersch	Various discussion and steps for in-office wind down plan and activities	695	1.60	1,112.00
12/11/22 Jeff Gasbarra	Planning for key business wind down activities	790	0.20	158.00
12/12/22 Conor Kinasz	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, D. Movius, B. Hakk, A. Faiz, T. Dahl, M. Rice, A. Piff, N. Crain, G. Seeck, B. Kittilstved, N. Carstens, D. Allen) and Portage Point (R. Mersch, C. Kinasz) regarding TSA checklist review	555	0.30	166.50
12/12/22 Conor Kinasz 12/12/22 Ryan Mersch	Locating and outlining locations of various assets and miners  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, D. Movius, B.	555 695	1.40 0.30	777.00 208.50
•	Hakk, A. Faiz, T. Dahl, M. Rice, A. Piff, N. Crain, G. Seeck, B. Kittilstved, N. Carstens, D. Allen) and Portage Point (R. Mersch, C. Kinasz) regarding TSA checklist review			
12/12/22 Ryan Mersch 12/13/22 Conor Kinasz	Continued development of wind down initiatives for on-site visit  Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D.	695 555	1.70 0.50	1,181.50 277.50
12/13/22 COHOI KIHASZ	Movius, B. Hakk, A. Faiz, T. Dahl, M. Rice, A. Piff, N. Crain, G. Seeck, B. Kittilstved, N. Carstens, N. Hubert, D. Allen) and Portage Point (R. Mersch, C. Kinasz) regarding TSA checklist review	555	0.50	211.50
12/13/22 Jeff Gasbarra	Prepare for and participate in discussion regarding office exit planning (J. Gasbarra, R. Mersch)	790	0.30	237.00
12/13/22 Ryan Mersch	Prepare for and participate in discussion regarding office exit planning (J. Gasbarra, R. Mersch)	695	0.30	208.50
12/13/22 Ryan Mersch	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, T. Dahl, M. Rice, A. Piff, N. Crain, G. Seeck, B. Kittilstved, N. Carstens, N. Hubert, D. Allen) and Portage Point (R. Mersch, C. Kinasz) regarding TSA checklist review	695	0.50	347.50
12/13/22 Ryan Mersch	Various discussions with Debtor (T. Dahl, B. Hakk, B. Coulby) regarding wind down workstreams and other detail	695	1.40	973.00
12/13/22 Ryan Mersch	Prepare for and participate in IT wind down workstreams discussion between Portage Point (J. Gasbarra, R. Mersch)	695	0.70	486.50
12/13/22 Jeff Gasbarra	Prepare for and participate in IT wind down workstreams discussion between Portage Point (J. Gasbarra, R. Mersch)	790	0.70	553.00
12/14/22 Conor Kinasz	Prepare for and participate in daily meeting with the Debtors (B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, T. Dahl, M. Rice, A. Piff, N. Crain, G. Seeck, B. Kittilstved, N. Carstens, N. Hubert, D. Allen, A. Prosser) and Portage Point (R. Mersch, C. Kinasz) regarding TSA checklist review	555	0.80	444.00
12/14/22 Jeff Gasbarra	Analysis of closing checklist	790	0.20	158.00
12/14/22 Conor Kinasz	Reviewing asset listings to be shared with potential bidders	555	0.30	166.50
12/14/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Hakk, N. Crain, A. Prosser, P. Khonkhammy), C22 (W. Puth) and Portage Point (R. Mersch, C. Kinasz) regarding IT data storage	555	0.50	277.50
12/14/22 Ryan Mersch	Prepare for and participate in daily meeting with the Debtors (B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, T. Dahl, M. Rice, A. Piff, N. Crain, G. Seeck, B. Kittilstved, N. Carstens, N. Hubert, D. Allen, A. Prosser) and Portage Point (R. Mersch, C. Kinasz) regarding TSA checklist review	695	0.80	556.00

12/14/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Hakk, N. Crain, A. Prosser, P. Khonkhammy), C22 (W. Puth) and Portage Point (R. Mersch, C. Kinasz) regarding IT data storage	695	0.50	347.50
12/14/22 Ryan Mersch	Prepare for and participate in various wind down workstreams with reach out to Iron Mountain between Portage Point (J. Gasbarra, R. Mersch)	695	1.80	1,251.00
12/14/22 Jeff Gasbarra	Prepare for and participate in various wind down workstreams with reach out to Iron Mountain between Portage Point (J. Gasbarra, R. Mersch)	790	1.80	1,422.00
12/15/22 Conor Kinasz	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, T. Dahl, M. Rice, A. Piff, B. Kittilstved, N. Carstens, N. Hubert, D. Allen, A. Prosser) and Portage Point (R. Mersch, C. Kinasz) regarding TSA checklist review	555	0.60	333.00
12/15/22 Conor Kinasz	Reviewing remaining assets list	555	0.30	166.50
12/15/22 Conor Kinasz	Reviewing miner location information	555	0.20	111.00
12/15/22 Ryan Mersch	Prepare for and participate in daily meeting with the Debtors (D. Harvey, B. Coulby, J. Stokes, D. Movius, B. Hakk, A. Faiz, T. Dahl, M. Rice, A. Piff, B. Kittilstved, N. Carstens, N. Hubert, D. Allen, A. Prosser) and Portage Point (R. Mersch, C. Kinasz) regarding TSA checklist review	695	0.60	417.00
12/15/22 Ryan Mersch	Prepare for and participate in wind down planning and post-effective workstreams with detailed execution plan with Portage Point (J. Gasbarra, R. Mersch)	695	1.40	973.00
12/15/22 Jeff Gasbarra	Prepare for and participate in wind down planning and post-effective workstreams with detailed execution plan with Portage Point (J. Gasbarra, R. Mersch)	790	1.40	1,106.00
12/16/22 Conor Kinasz	Reviewing open items for TSA and plan for completion	555	0.60	333.00
12/16/22 Ryan Mersch	Continued wind down workstreams support	695	1.20	834.00
12/19/22 Ryan Mersch	Continued development of post-effective and pre-confirmation wind down budget	695	1.90	1,320.50
12/20/22 Conor Kinasz	Reviewing business plan assumptions for go forward plan administrator budget	555	0.40	222.00
12/20/22 Conor Kinasz	Prepare for and participate in call with the Debtors (J. Stokes, B. Hakk, T. Dahl, M. Rice, A. Puff, C. Luoma) and Portage Point (R. Mersch, C. Kinasz) regarding go forward business plan and cash flow post-confirmation	555	0.50	277.50
12/20/22 Ryan Mersch	Prepare for and participate in call with the Debtors (J. Stokes, B. Hakk, T. Dahl, M. Rice, A. Puff, C. Luoma) and Portage Point (R. Mersch, C. Kinasz) regarding go forward business plan and cash flow post-confirmation	695	0.50	347.50
12/20/22 Ryan Mersch	Identify and execution of wind down workstreams (iron mountain, other logistics)	695	1.20	834.00
12/21/22 Ryan Mersch	Prepare for and participate in IT discussion regarding document retention with Debtor (D. Movius, B. Hakk, N. Crain) and Portage Point (R. Mersch)	695	0.70	486.50
12/21/22 Ryan Mersch	Check in and continued execution of wind down plan and other initiatives	695	1.40	973.00
12/21/22 Ryan Mersch	Transition planning for post-application shut downs and development of post-effective financial reporting plan for continued maintenance	695	1.90	1,320.50
12/22/22 Conor Kinasz	Providing cost detail for various sold inventory	555	0.90	499.50
12/22/22 Ryan Mersch	IT document retention follow up with logistics on server storage	695	1.70	1,181.50
12/23/22 Conor Kinasz	Updating business plan assumptions for go forward plan administrator budget and operating plan	555	0.70	388.50
12/23/22 Ryan Mersch	Shipping logistics for servers and other wind down workstreams	695	1.60	1,112.00
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12/23/22 Ryan Mersch	Follow up regarding wind down initiatives and server transfer	695	1.90	1,320.50
12/24/22 Conor Kinasz	Updating plan administrator budget	555	1.40	777.00
12/26/22 Conor Kinasz	Reviewing changes to the plan administrator budget	555	1.70	943.50
12/26/22 Ryan Mersch	Logistics planning and coordination for server transfer	695	1.60	1,112.00
12/27/22 Ryan Mersch	Various wind down initiatives for data transfer	695	0.80	556.00
12/28/22 Ryan Mersch	Logistics scheduling for server transfer and document retention storage	695	1.30	903.50
12/29/22 Conor Kinasz	Reviewing revisions to go forward plan administrator budget	555	1.90	1,054.50
12/29/22 Ryan Mersch	Review daily operating detail for wind down initiatives	695	1.60	1,112.00
12/30/22 Jeff Gasbarra	Review of transition issues	790	0.20	158.00
12/30/22 Conor Kinasz	Reviewing operating budget for go forward business through emergence	555	2.00	1,110.00
12/30/22 Conor Kinasz	Responding to questions on go forward operating budget through emergence	555	1.10	610.50
12/30/22 Conor Kinasz	Scheduling call with the Debtors to go through go forward budget	555	0.40	222.00
12/30/22 Ryan Mersch	Various wind down workstreams including server installation action	695	1.50	1,042.50
12/31/22 Conor Kinasz	Reviewing go forward plan admin budget	555	0.80	444.00
Case Administration				
12/1/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.30 \$	166.50
12/1/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.30	208.50
12/1/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.30	903.50
12/2/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.50	277.50
12/2/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	555	0.60	333.00
12/2/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.60	237.00
12/2/22 Ryan Mersch	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	695	0.60	417.00
12/2/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.50	347.50
12/2/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.20	834.00
12/2/22 Ryan Mersch 12/3/22 Ryan Mersch	Discussion with Debtor (J. Stokes) related to additional counsel Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	695 695	0.60 1.60	417.00 1,112.00
12/5/22 Conor Kinasz	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.80	444.00
40/E/00 C	Kinasz) regarding case next steps, priorities, strategy, and goals		0.50	077.50
12/5/22 Conor Kinasz	Prepare for and participate in multiple calls with Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding various workstream progress and filing of plan and other documents	555	0.50	277.50
12/5/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding next steps for claims reconciliation and cash flow analyses	555	0.70	388.50

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12/5/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.80	556.00
12/5/22 Ryan Mersch	Prepare for and participate in multiple calls with Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding various workstream progress and filing of plan and other documents	695	0.50	347.50
12/5/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding next steps for claims reconciliation and cash flow analyses	695	0.70	486.50
12/5/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.70	1,181.50
12/6/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.90	499.50
12/6/22 Conor Kinasz	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	555	0.30	166.50
12/6/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.30	118.50
12/6/22 Ryan Mersch	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	695	0.30	208.50
12/6/22 Ryan Mersch	repare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.90	625.50
12/6/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	695	0.90	625.50
12/6/22 Ryan Mersch	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in efficiency counsel discussion with Debtor (D. Movius, J. Stokes) and	695	0.80	556.00
12/6/22 Ryan Mersch	Paul Hastings (M. Micheli, J. Grogan) Follow up conversations with Paul Hastings (M. Micheli) related to outstanding items	695	1.10	764.50
12/7/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.80	444.00
12/7/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.80	316.00
12/7/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	555	0.80	444.00
12/7/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.80	556.00
12/7/22 Ryan Mersch	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	695	0.80	556.00
12/7/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.20	834.00
12/7/22 Ryan Mersch	Discussion with Debtor (J. Stokes) regarding efficiency counsel with subsequent follow up with potential candidates	695	1.30	903.50
12/8/22 Conor Kinasz	Reviewing sale order documents for various bids	555	0.60	333.00
12/8/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.90	499.50
12/8/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.20	834.00
12/8/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.90	625.50
12/9/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.60	333.00
12/9/22 Conor Kinasz	Prepare for and participate in sale hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), McDermott (C. Gibbs), Miller Buckfire (Y. Song), Foundry and advisors, Jefferies (R. Hamilton) and Portage Point (R. Mersch, C. Kinasz) regarding sale of various assets	555	0.70	388.50
12/9/22 Conor Kinasz	Prepare for and participate in bi-weekly advisor call with Paul Hastings (J. Grogan, M. Micheli, D. Ginsberg, M. Schwartz, E. Rodriguez, T. Sadler), Jefferies (R. Hamilton, R. Ramirez) and Portage Point (R. Mersch, C. Kinasz) regarding case progress and catch-ups	555	0.50	277.50
12/9/22 Conor Kinasz	Prepare for and participate in continuation of sale hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), McDermott (C. Gibbs), Miller Buckfire (Y. Song), Foundry and advisors, Jefferies (R. Hamilton) and Portage Point (R. Mersch, C. Kinasz) regarding sale of various assets	555	0.40	222.00
12/9/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	695	1.30	903.50
12/9/22 Ryan Mersch	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.60	417.00
12/9/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in sale hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), McDermott (C. Gibbs), Miller Buckfire (Y. Song), Foundry and advisors, Jefferies (R. Hamilton) and Portage Point (R. Mersch, C. Kinasz) regarding sale of various assets	695	0.70	486.50
12/9/22 Ryan Mersch	Prepare for and participate in continuation of sale hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), McDermott (C. Gibbs), Miller Buckfire (Y. Song), Foundry and advisors, Jefferies (R. Hamilton) and Portage Point (R. Mersch, C. Kinasz) regarding sale of various assets	695	0.40	278.00
12/9/22 Ryan Mersch	Prepare for and participate in bi-weekly advisor call with Paul Hastings (J. Grogan, M. Micheli, D. Ginsberg, M. Schwartz, E. Rodriguez, T. Sadler), Jefferies (R. Ramirez) and Portage Point (R. Mersch, C. Kinasz) regarding case progress and catch-ups	695	0.50	347.50
12/10/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	0.90	625.50
12/11/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.20	834.00

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12/12/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.60	333.00
12/12/22 Skye Levy	Kinasz) regarding case next steps, priorities, strategy, and goals  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M.	395	0.40	158.00
	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on			
	general case considerations and alignment			
12/12/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the	555	0.40	222.00
	Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on			
12/12/22 Ryan Mersch	general case considerations and alignment  Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.60	417.00
	Kinasz) regarding case next steps, priorities, strategy, and goals	COF	0.40	279.00
12/12/22 Ryan Mersch	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the	695	0.40	278.00
	Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment			
12/12/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	695	1.30	903.50
12/13/22 Conor Kinasz	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in various discussions with the Debtors (B. Coulby) and Portage Point (R.	555	0.60	333.00
	Mersch, C. Kinasz) regarding plan administration, liquidity needs and sale proceeds			
12/13/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.40	222.00
12/13/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (J. Grogan, M. Micheli, D. Ginsberg, M. Schwartz,	555	0.60	333.00
	E. Rodriguez, T. Sadler), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren) and Portage Point (R. Mersch, C. Kinasz) regarding bi-weekly advisor catch-up call			
12/13/22 Conor Kinasz 12/13/22 Ryan Mersch	Reviewing APAs for various sales completed Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555 695	0.40 0.40	222.00 278.00
12/13/22 Ryan Wersch	Kinasz) regarding case next steps, priorities, strategy, and goals	095	0.40	276.00
12/13/22 Ryan Mersch	Prepare for and participate in various discussions with the Debtors (B. Coulby) and Portage Point (R. Mersch, C. Kinasz) regarding plan administration, liquidity needs and sale proceeds	695	0.60	417.00
12/13/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (J. Grogan, M. Micheli, D. Ginsberg, M. Schwartz,	695	0.60	417.00
	E. Rodriguez, T. Sadler), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren) and Portage Point (R. Mersch, C. Kinasz) regarding bi-weekly advisor catch-up call			
12/13/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	695	1.60	1,112.00
12/14/22 Conor Kinasz	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.70	388.50
12/14/22 Shya Lavy	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M.	395	0.20	79.00
12/14/22 Skye Levy	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the	393	0.20	79.00
	Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment			
12/14/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M.	555	0.20	111.00
	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on			
10/11/00 Dyon Maroch	general case considerations and alignment Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M.	695	0.20	139.00
12/14/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the	093	0.20	139.00
12/14/22 Ryan Weisch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on	093	0.20	139.00
12/14/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.70	486.50
12/14/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.70	486.50
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695 695	0.70 1.70	486.50 1,181.50
12/14/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	695	0.70	486.50
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695 695	0.70 1.70	486.50 1,181.50
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695 695 555	0.70 1.70 0.40	486.50 1,181.50 222.00
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695 695 555 695	0.70 1.70 0.40 0.40 0.90	486.50 1,181.50 222.00 278.00 625.50
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695 695 555 695 695	0.70 1.70 0.40 0.40 0.90	486.50 1,181.50 222.00 278.00 625.50 277.50
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695 695 555 695	0.70 1.70 0.40 0.40 0.90	486.50 1,181.50 222.00 278.00 625.50
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695 695 555 695 695	0.70 1.70 0.40 0.40 0.90	486.50 1,181.50 222.00 278.00 625.50 277.50
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R.	695 695 555 695 695	0.70 1.70 0.40 0.40 0.90	486.50 1,181.50 222.00 278.00 625.50 277.50
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing	695 695 555 695 695 555	0.70 1.70 0.40 0.40 0.90 0.50 0.40	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Michelli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	695 695 555 695 695 555 555	0.70 1.70 0.40 0.40 0.90 0.50 0.40	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Michelli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M.	695 695 555 695 695 555	0.70 1.70 0.40 0.40 0.90 0.50 0.40	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Michelli, McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Je	695 695 555 695 695 555 555	0.70 1.70 0.40 0.40 0.90 0.50 0.40	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Je	695 695 555 695 695 555 555	0.70 1.70 0.40 0.40 0.90 0.50 0.40	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Je	695 695 555 695 695 555 555 555	0.70 1.70 0.40 0.40 0.90 0.50 0.40	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00 111.00
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Michelli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Je	695 695 555 695 695 555 555 555	0.70 1.70 0.40 0.40 0.90 0.50 0.40	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00 111.00
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Michelli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg),	695 695 555 695 695 555 555 555	0.70 1.70 0.40 0.40 0.90 0.50 0.40	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00 111.00
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Skye Levy	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Michelli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), J	695 695 555 695 555 555 555 395	0.70 1.70 0.40 0.40 0.90 0.50 0.40 0.20	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00 111.00 79.00
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Ryan Mersch 12/16/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Michelli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), J	695 695 555 695 695 555 555 395 695	0.70 1.70 0.40 0.40 0.90 0.50 0.40 0.20 0.20 0.50	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00 111.00 79.00 139.00
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Ryan Mersch 12/16/22 Ryan Mersch 12/16/22 Ryan Mersch 12/16/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Michelli), McDermott (C. Gibbs), Miller Bucktire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg),	695 695 555 695 555 555 555 395 695 695	0.70 1.70 0.40 0.40 0.90 0.50 0.40  0.20  0.20  0.50 0.50	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00 111.00 79.00 139.00 347.50 347.50
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Ryan Mersch 12/16/22 Ryan Mersch 12/16/22 Ryan Mersch 12/16/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), J	695 695 555 695 555 555 555 395 695 695	0.70 1.70 0.40 0.40 0.90 0.50 0.40  0.20  0.20  0.50 0.50 0.40	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00 111.00 79.00 139.00 347.50 347.50
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Ryan Mersch 12/16/22 Ryan Mersch 12/16/22 Ryan Mersch 12/16/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jef	695 695 555 695 555 555 555 395 695 695	0.70 1.70 0.40 0.40 0.90 0.50 0.40  0.20  0.20  0.50 0.50	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00 111.00 79.00 139.00 347.50 347.50
12/14/22 Ryan Mersch 12/14/22 Ryan Mersch 12/15/22 Conor Kinasz 12/15/22 Ryan Mersch 12/15/22 Ryan Mersch 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Conor Kinasz 12/16/22 Ryan Mersch	Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in hearing with Judge Isgur, U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, M. Micheli), McDermott (C. Gibbs), Miller Buckfire (J. D'Amico), Jefferies (R. Hamilton), and Portage Point (R. Mersch, C. Kinasz) regarding Disclosure Statement hearing  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), Jefferies (R. Hamilton, N. Aleman, R. Ramirez, L. Hultgren), the Debtor (B. Coulby, D. Movius, D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment  Prepare for and participate in discussion with Paul Hastings (J. Grogan, T. Sadler, E. Rodriguez, M. Micheli, L. Gomar, D. Ginsberg), J	695 695 555 695 555 555 555 395 695 695	0.70 1.70 0.40 0.40 0.90 0.50 0.40  0.20  0.20  0.50 0.50 0.40	486.50 1,181.50 222.00 278.00 625.50 277.50 222.00 111.00 79.00 139.00 347.50 347.50 278.00

12/18/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.20	834.00
12/19/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.70	388.50
12/19/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.70	486.50
12/19/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.70	1,181.50
12/20/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.40	222.00
12/20/22 Conor Kinasz	Prepare for and participate in hearing with Judge Isgur, the U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, S. Shelley), Jefferies (R. Hamilton), McDermott (C. Gibbs), and Portage Point (R. Mersch, C. Kinasz) regarding rescheduled Disclosure Statement hearing	555	1.10	610.50
12/20/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.40	278.00
12/20/22 Ryan Mersch	Prepare for and participate in hearing with Judge Isgur, the U.S. Trustee, the Debtors (D. Harvey), Paul Hastings (J. Grogan, S. Shelley), Jefferies (R. Hamilton), McDermott (C. Gibbs), and Portage Point (R. Mersch, C. Kinasz) regarding rescheduled Disclosure Statement hearing	695	1.10	764.50
12/20/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.30	903.50
12/21/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.40	222.00
12/21/22 Conor Kinasz 12/21/22 Conor Kinasz	Reviewing stipulation on file and payment to be made Prepare for and participate in a discussion with the Debtor (D. Movius, D. Harvey, J. Stokes), Paul Hastings (T. Sadler, S. Thomas, D. Ginsberg, M. Micheli, J. Grogan, M. Schwartz), Jefferies (L. Hultgren, N. Aleman) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	555 555	0.30 1.10	166.50 610.50
12/21/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (D. Movius, D. Harvey, J. Stokes), Paul Hastings (T. Sadler, S. Thomas, D. Ginsberg, M. Micheli, J. Grogan, M. Schwartz), Jefferies (L. Hultgren, N. Aleman) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	1.10	434.50
12/21/22 Ryan Mersch	Prepare for and participate in a discussion with the Debtor (D. Movius, D. Harvey, J. Stokes), Paul Hastings (T. Sadler, S. Thomas, D. Ginsberg, M. Micheli, J. Grogan, M. Schwartz), Jefferies (L. Hultgren, N. Aleman) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	695	1.10	764.50
12/21/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.40	278.00
12/21/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.20	834.00
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz	Gathering documents on 2021 bonus program for Counsel Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on preference payments	555 555	1.30 0.30	721.50 166.50
12/22/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on preference payments	395	0.30	118.50
12/22/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.70	388.50
12/22/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.70	486.50
12/22/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.40	973.00
12/23/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.90	499.50
12/23/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.90	625.50
12/23/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.40	973.00
12/24/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.30	903.50
12/25/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	0.70	486.50
12/26/22 Conor Kinasz 12/26/22 Conor Kinasz	Reviewing docket for newly filed fee applications and other objections  Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555 555	0.80 0.40	444.00 222.00
12/26/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	695	0.40	278.00
12/26/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.	695	1.50	1,042.50
12/27/22 Conor Kinasz	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.	555	0.80	444.00
12/27/22 Conor Kinasz	Kinasz) regarding case next steps, priorities, strategy, and goals Prepare for and participate in a discussion with Paul Hastings (J. Grogan, M. Schwartz, T. Sadler), Jefferies (N. Aleman), FPK Law (R. Smiley) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on	555	0.40	222.00
12/27/22 Skye Levy	general case considerations and alignment Prepare for and participate in a discussion with Paul Hastings (J. Grogan, M. Schwartz, T. Sadler), Jefferies (N. Aleman), FPK Law (R. Smiley) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	395	0.40	158.00
12/27/22 Ryan Mersch	Prepare for and participate in a discussion with Paul Hastings (J. Grogan, M. Schwartz, T. Sadler), Jefferies (N. Aleman), FPK Law (R. Smiley) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	695	0.40	278.00
12/27/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	695	0.80	556.00
12/27/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail	695	1.40	973.00
12/28/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals	555	0.60	333.00
12/28/22 Conor Kinasz	Correspondences regarding scheduling of bi-weekly advisor and Debtors call	555	0.30	166.50

12/28/22 Conor Kinasz	Prepare for and participate in a discussion with Paul Hastings (T. Sadler, S. Thomas, J. Grogan, M. Micheli), Jefferies (N. Aleman), the Debtor (D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S.		555	0.20		111.00
12/28/22 Skye Levy	Levy) on general case considerations and alignment Prepare for and participate in a discussion with Paul Hastings (T. Sadler, S. Thomas, J. Grogan, M. Micheli), Jefferies (N. Aleman), the Debtor (D. Harvey) and Portage Point (R. Mersch, C. Kinasz, S.		395	0.20		79.00
12/28/22 Ryan Mersch	Levy) on general case considerations and alignment Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.		695	0.60		417.00
12/28/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Halk), Paul Hastings (M. Michelli, J.		695	1.30		903.50
12/29/22 Conor Kinasz	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals		555	0.50		277.50
12/29/22 Ryan Mersch	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals		695	0.50		347.50
12/29/22 Ryan Mersch	Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail		695	1.30		903.50
12/30/22 Conor Kinasz	Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C. Kinasz) regarding case next steps, priorities, strategy, and goals		555	0.70		388.50
12/30/22 Conor Kinasz	Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Schwartz), Jefferies (N. Aleman, L. Hultgren, R. Hamilton), FPK Law (R. Smiley) and Portage Point (C. Kinasz, S. Levy) on general case considerations and alignment		555	0.30		166.50
12/30/22 Skye Levy	Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Schwartz), Jefferies (N. Aleman, L. Hultgren, R. Hamilton), FPK Law (R. Smiley) and Portage Point (C. Kinasz, S. Levy) on general case considerations and alignment		395	0.30		118.50
12/30/22 Conor Kinasz 12/30/22 Ryan Mersch	Coordinating bi-weekly advisor and Debtors call Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J.		555 695	0.10 1.40		55.50 973.00
12/30/22 Ryan Mersch	Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail Prepare for and participate in multiple internal calls and discussions with Portage Point (R. Mersch, C.		695	0.70		486.50
12/31/22 Ryan Mersch	Kinasz) regarding case next steps, priorities, strategy, and goals Various correspondence with Debtor (B. Coulby, M. Rice, B. Hakk), Paul Hastings (M. Michelli, J. Grogan), Jefferies (R. Hamilton) regarding case update, diligence and other detail		695	0.90		625.50
Olaima Administration 0	06:1					
Claims Administration & ( 12/1/22 Conor Kinasz	Objections Preparing filed claims summary for the Debtors	\$	555	1.00	\$	555.00
12/1/22 Ryan Mersch	Review and revise scheduled versus filed claims analysis with additional follow up questions for debtor	Ψ	695	1.70	Ψ	1,181.50
12/2/22 Conor Kinasz	Discussions with the Debtors and Counsel regarding outstanding payments due from a vendor		555	0.20		111.00
12/2/22 Skye Levy	Providing counsel with requested claim amounts		395	0.80		316.00
12/2/22 Ryan Mersch	Outline and development of scheduled versus filed claims analysis		695	0.80		556.00
12/3/22 Conor Kinasz	Reconciling claims filed		555	1.40		777.00
12/3/22 Ryan Mersch	Scheduled versus filed claims reconciliation detail		695	1.80		1,251.00
12/4/22 Conor Kinasz 12/4/22 Skye Levy	Reconciling claims filed Claims register reconciliation as requested by the UCC		555 395	0.80 2.00		444.00 790.00
12/4/22 Skye Levy	Continued claims register reconciliation as requested by the UCC		395	2.00		790.00
12/4/22 Skye Levy	Continued claims register reconciliation as requested by the UCC		395	2.00		790.00
12/4/22 Skye Levy	Continued claims register reconciliation as requested by the UCC		395	1.20		474.00
12/5/22 Conor Kinasz	Reconciling claims filed		555	1.20		666.00
12/5/22 Skye Levy	Claims reconciliation process and identification as requested by the UCC		395	2.00		790.00
12/5/22 Skye Levy	Continued claims reconciliation process and identification as requested by the UCC		395	2.00		790.00
12/5/22 Skye Levy	Continued claims reconciliation process and identification as requested by the UCC		395	2.00		790.00
12/5/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding claims reconciliation		555	1.90		1,054.50
12/5/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding claims reconciliation		695	1.90		1,320.50
12/5/22 Skye Levy	Continued claims reconciliation process and identification as requested by the UCC post internal comments		395	2.00		790.00
12/5/22 Skye Levy	Continued claims reconciliation process and identification as requested by the UCC post internal comments		395 395	2.00		790.00 790.00
12/5/22 Skye Levy 12/5/22 Skye Levy	Continued claims reconciliation process and identification as requested by the UCC post internal comments  Continued claims reconciliation process and identification as requested by the UCC post internal		395	1.20		474.00
12/6/22 Conor Kinasz	comments Reconciling filed claim balance		555	1.80		999.00
12/6/22 Skye Levy	Reviewing claims register and updating validity and reasoning behind claims		395	2.00		790.00
12/6/22 Skye Levy	Continuing to reviewclaims register and updating validity and reasoning behind claims		395	2.00		790.00
12/6/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on claims register		395	1.00		395.00
12/6/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on claims register		555	1.00		555.00
12/6/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding next steps for claims reconciliation process		555	0.80		444.00
12/6/22 Skye Levy 12/6/22 Skye Levy	Updating claims register analysis to provide to the Debtor based on internal comments  Continuing to update claims register analysis to provide to the Debtor based on internal comments		395 395	2.00 2.00		790.00 790.00
12/6/22 Skye Levy	Continuing to update claims register analysis to provide to the Debtor based on internal comments		395	2.00		790.00
12/6/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding next steps for claims reconciliation process		695	0.80		556.00
12/6/22 Ryan Mersch 12/7/22 Skye Levy	Initial review of scheduled versus filed claims analysis Prepare for and participate in internal discussion on preference payments with Portage Point (C. Kinasz, S. Levy)		695 395	1.10 0.20		764.50 79.00
12/7/22 Conor Kinasz	Prepare for and participate in internal discussion on preference payments with Portage Point (C. Kinasz, S. Levy)		555	0.20		111.00
12/7/22 Skye Levy	Creating and editing preference payment tracker		395	1.90		750.50
12/7/22 Skye Levy	Editing preference payment tracker with requests from Counsel		395	0.70		276.50
12/7/22 Ryan Mersch	Continued claims reconciliation with bucketing for initial objections		695	1.70		1,181.50
12/8/22 Conor Kinasz	Reconciling claims and building claim tracker  Review and revise claims summary analysis for scheduled versus filed claims with objection		555 695	0.70		388.50
12/8/22 Ryan Mersch	categories		იფე	1.80		1,251.00

12/9/22 Ryan Mersch	Review and revise analysis for scheduled versus filed claims	695	1.30	903.50
12/10/22 Ryan Mersch	Scheduled versus filed claims analysis for proforma claims pool	695	1.10	764.50
12/11/22 Conor Kinasz	Reviewing claims reconciliation tracker	555	1.60	888.00
12/12/22 Conor Kinasz	Reviewing claims reconciliation tracker	555	1.60	888.00
12/12/22 Skye Levy	Editing claims tracker to circulate internally	395	0.40	158.00
12/12/22 Okyc Levy 12/12/22 Ryan Mersch	Review and analysis of claims objections detail based on various categories	695	0.80	556.00
-				
12/13/22 Chad Bacon	Detailed review of claims register, reasons for disputing claim and supporting proof of claims	420	1.90	798.00
12/13/22 Skye Levy	Editing claims tracker and preparing to send to the Debtor	395	1.60	632.00
12/13/22 Conor Kinasz	Reviewing claims tracker to be shared with the Debtors	555	0.70	388.50
12/13/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555	0.80	444.00
	regarding claims tracker updates			
12/13/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	695	0.80	556.00
	regarding claims tracker updates			
12/13/22 Ryan Mersch	Various claims reconciliation from filed versus scheduled for initial objections	695	1.70	1,181.50
12/14/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (C. Luoma) and Portage Point (S. Levy) on	395	0.50	197.50
	claims tracker and workstream			
12/14/22 Conor Kinasz	Breaking out claim buckets for valid and invalid claims	555	1.20	666.00
12/14/22 Corlor Kinasz 12/14/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on claims	395	0.60	237.00
12/14/22 Skye Levy		333	0.00	237.00
10/11/00 0 16	register updates and reconciliation		0.00	000.00
12/14/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on claims	555	0.60	333.00
	register updates and reconciliation			
12/14/22 Skye Levy	Updating claims reconciliation for board meeting	395	2.00	790.00
12/14/22 Skye Levy	Continuing to update claims reconciliation for board meeting	395	2.00	790.00
12/14/22 Skye Levy	Updating powerpoint for board meeting with updated claims reconciliation analysis	395	0.40	158.00
12/14/22 Skye Levy	Continuing to update claims reconciliation for board meeting	395	1.20	474.00
12/14/22 Chad Bacon	Continued review of claims register and corresponding proof of claims	420	1.30	546.00
12/14/22 Ryan Mersch	Review and revise the filed versus scheduled claims analysis	695	1.60	1,112.00
12/15/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	555	0.30	166.50
12, 10,22 Gonor Kindoz	claims analysis updates and sharing file	000	0.00	100.00
12/15/22 Shyo Lovy	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	395	0.30	118.50
12/15/22 Skye Levy		393	0.30	110.30
1011-100-0-11	claims analysis updates and sharing file			
12/15/22 Conor Kinasz	Reviewing claims analysis to share	555	1.60	888.00
12/15/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz, S. Levy) regarding	695	0.30	208.50
	claims analysis updates and sharing file			
12/15/22 Ryan Mersch	Review and revise scheduled versus filed claims analysis prior to distribution to broader Debtor	695	1.60	1,112.00
	counsel			
12/15/22 Chad Bacon	Review of claims register; update notes	420	1.70	714.00
12/15/22 Skye Levy	Updating claims register based on internal comments to provide to Counsel	395	0.60	237.00
12/15/22 Skye Levy	Working through claim objection questions with the Debtor (C. Luoma)	395	0.70	276.50
12/16/22 Jeff Gasbarra	Analysis of claims reconciliation	790	1.20	948.00
	Reviewing claims analysis and tracker to share with Counsel			
12/16/22 Conor Kinasz		555	1.60	888.00
12/16/22 Conor Kinasz	Prepare for and participate in a discussion with Epiq (N. Kosinski, T. Conklin), FBK Law (R. Smiley),	555	0.50	277.50
	and Portage Point (R. Mersch, C. Kinasz, S. Levy) on claims objection process			
12/16/22 Skye Levy	Prepare for and participate in a discussion with Epiq (N. Kosinski, T. Conklin), FBK Law (R. Smiley),	395	0.50	197.50
	and Portage Point (R. Mersch, C. Kinasz, S. Levy) on claims objection process			
12/16/22 Conor Kinasz	Prepare for and participate in multiple internal calls with Portage Point (R. Mersch, C. Kinasz)	555	0.50	277.50
	regarding next steps for claims reconciliation			
12/16/22 Ryan Mersch	Prepare for and participate in a discussion with Epiq (N. Kosinski, T. Conklin), FBK Law (R. Smiley),	695	0.50	347.50
•	and Portage Point (R. Mersch, C. Kinasz, S. Levy) on claims objection process			
12/16/22 Ryan Mersch	Prepare for and participate in multiple internal calls with Portage Point (R. Mersch, C. Kinasz)	695	0.50	347.50
12, 10,22 Ttyan Moroon	regarding next steps for claims reconciliation	000	0.00	047.00
12/16/22 Ryan Mersch	Prepare for and participate in multiple internal calls with Portage Point (R. Mersch, C. Kinasz)	695	0.50	347.50
12/10/22 Ryair Wersch	regarding next steps for claims reconciliation	093	0.50	347.30
12/16/22 Duan Marach		COF	1.00	1 251 00
12/16/22 Ryan Mersch	Update scheduled versus filed claims reconciliation detail prior to broader distributions	695	1.80	1,251.00
12/16/22 Skye Levy	Incorporating additional claims provided by Epiq into master tracker and reconciling differences	395	1.60	632.00
12/16/22 Skye Levy	Reviewing and recording claims objections sent across from the Debtor	395	1.70	671.50
12/17/22 Ryan Mersch	Review various filed claims detail	695	1.30	903.50
12/17/22 Skye Levy	Reviewing claims register changes made with detail from the Debtor	395	1.60	632.00
12/18/22 Skye Levy	Reviewing and reconciling updated claims register provided by Epiq	395	2.00	790.00
12/18/22 Skye Levy	Updating claims register with input provided by Epiq and Counsel	395	1.90	750.50
12/19/22 Skye Levy	Editing claims register with updated detail provided by Epiq	395	2.00	790.00
12/19/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (C. Kinasz)	555	0.10	55.50
12, 10,22 GONOI KINGS2	regarding claims reconciliation for former lender	000	0.10	00.00
12/19/22 Skye Levy	Comparing Epiq's duplicate claim list with internal duplicate claim list	395	1.70	671.50
12/19/22 Conor Kinasz	Reviewing claims reconciliation questions	555	0.90	499.50
12/19/22 Ryan Mersch	Update filed versus scheduled claims analysis for initial claims objections	695	1.70	1,181.50
12/19/22 Chad Bacon	Review Proof of Claim for Claims 32, 33, 34, 10080, 100081 and related scheduled claims; revise	420	1.80	756.00
	reconciliation template			
12/20/22 Conor Kinasz	Reviewing and commenting on claims reconciliation	555	0.90	499.50
12/20/22 Skye Levy	Updating claims tracker with internal edits based on updates from December 16th	395	1.80	711.00
12/20/22 Skye Levy	Updating claims tracker with omni exhibit detail as provided by Epiq	395	1.70	671.50
12/20/22 Chad Bacon	Draft commentary on claims	420	1.80	756.00
12/20/22 Ryan Mersch	Review first omnibus claims objections schedules	695	1.50	1,042.50
12/20/22 Chad Bacon	Review of claim and supporting proof of claim documentation for 10042 and 10046; reconciled to the	420	1.30	546.00
	Debtor's records			
12/21/22 Conor Kinasz	Revising claims analysis for sharing with the UCC	555	1.90	1,054.50
12/21/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding claims	555	0.20	111.00
	reconciliation clean-up	550	0.20	
12/21/22 Conor Kinasz	Reviewing updates made to claims tracker	555	1.00	555.00
	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on claims			
12/21/22 Skye Levy		395	0.30	118.50
40/04/00 0	register updates		0.00	400 50
12/21/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on claims	555	0.30	166.50
10/01/00 0	register updates			
12/21/22 Skye Levy	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding claims	395	0.20	79.00
	reconciliation clean-up			
12/21/22 Skye Levy	Reconciling claims register to provide draft to UCC	395	1.90	750.50
12/21/22 Skye Levy 12/21/22 Skye Levy	Reconciling claims register to provide draft to UCC Continued claims register reconciliation post internal comments	395	1.80	711.00
	Reconciling claims register to provide draft to UCC			

	Ryan Mersch	Further claims reconciliation for initial omnibus objection including reconciling of additional claims	695	1.60	1,112.00
12/21/22	Ryan Mersch	Begin further reconciliation of scheduled versus filed claims	695	1.40	973.00
		Review and comment on claims pool sizing analysis	420	1.60	672.00
	Chad Bacon	,			
	Skye Levy	Continued reconciliation of claims register	395	2.00	790.00
	Conor Kinasz	Reconciling secured and unsecured claims for settlement with creditor	555	1.90	1,054.50
	Ryan Mersch	Review and revise initial claims objection exhibit	695	1.60	1,112.00
	Skye Levy	Updating claims tracker with information provided by the Debtor and Counsel	395	2.00	790.00
	Conor Kinasz	Reviewing claims objections exhibits and updating corresponding tracker	555	1.80	999.00
12/23/22	Ryan Mersch	Review / revise the scheduled versus filed claims and further objection review	695	1.90	1,320.50
12/23/22	Chad Bacon	Review of various proof of claim reconciliations and supporting materials	420	1.90	798.00
12/23/22	Chad Bacon	Review / updates to claims reconciliation process mapping and design	420	1.70	714.00
12/23/22	Chad Bacon	Review Proof of Claim for Claims 10019, 10004, 10013 and related scheduled claims; revise	420	1.60	672.00
		reconciliation template			
12/23/22	Chad Bacon	Review Proof of Claim for Claims 35, 20, 10071, 21, 10070 and related scheduled claims; revise	420	1.80	756.00
		reconciliation template			
12/23/22	Chad Bacon	Review Proof of Claim for Claims 22, 10069, 10001, 10148, 10079 and 10008 and related scheduled	420	1.40	588.00
		claims; revise reconciliation template			
12/23/22	Chad Bacon	Review Proof of Claim for Claims 10035, 10022, 10132, 10017, 10003, 10119 and related scheduled	420	1.60	672.00
		claims; revise reconciliation template			
12/23/22	Skye Levy	Reviewing claims register questions from the Debtor and reconciling claims tracker with updates	395	1.70	671.50
	,,				
12/23/22	Skye Levy	Continue to update and format claims register for updates from the Debtor and Counsel	395	1.70	671.50
	Conor Kinasz	Understanding claim balance for large creditor and total balance owed versus not received and pre-	555	1.10	610.50
12/23/22	COHOI KIHASZ	paid	333	1.10	010.50
40/04/00	Ohad Dassa	Review Proof of Claim for Claims 10060, 31, 30, 16, 14, 10059 and related scheduled claims; revise	400	4.70	744.00
12/24/22	Chad Bacon		420	1.70	714.00
		reconciliation template			
12/24/22	Chad Bacon	Review Proof of Claims for Claims 10058, 25, 3, 10106, 10082, 10083, 10121 and related scheduled	420	1.90	798.00
		claims; revise reconciliation template			
	Conor Kinasz	Estimating claim amount for pre-paid containers	555	0.60	333.00
	Conor Kinasz	Updating claims tracker with various objections	555	1.40	777.00
12/26/22	Ryan Mersch	Revise claims reconciliation process	695	1.70	1,181.50
12/26/22	Chad Bacon	Review Proof of Claim for Claims 10057, 10020, 10118, 10112 and related scheduled claims; revise	420	1.40	588.00
		reconciliation template			
12/26/22	Chad Bacon	Review Proof of Claim for Claims 10113, 10141, 10145, 10074, 10075 and related scheduled claims;	420	1.80	756.00
		revise reconciliation template			
12/26/22	Chad Bacon	Review Proof of Claim for Claims 24, 10009, 10010, 10108, 2 and related scheduled claims; revise	420	1.70	714.00
		reconciliation template			
12/26/22	Chad Bacon	Review Proof of Claims 10066, 19, 10054, 10061, 10014 and 10007 and related scheduled	420	1.90	798.00
, _ 0 ,	Onda Bacon	claims; revise reconciliation template	0		
12/26/22	Chad Bacon	Review Proof of Claim for Claims 10134, 10073, 10130, 10024, 36, 10047 and related scheduled	420	1.60	672.00
, _ 0 ,	Onda Bacon	claims; revise reconciliation template	0		0.2.00
12/26/22	Chad Bacon	Review Proof of Claims 9, 8, 1, 10026, 10028, 10029, 10025 and related scheduled claims;	420	1.80	756.00
12/20/22	Onad Bacon	revise reconciliation template	720	1.00	750.00
12/26/22	Skye Levy	Updating claims tracker with notes provided by the Debtor from previous week	395	1.90	750.50
	Conor Kinasz	Outlining summary of large claims exhibit	555	1.60	888.00
	Skye Levy	Creating claims matrix of filed claims greater than one million as requested by Counsel	395	1.90	750.50
	Skye Levy	Reviewing and finalizing claims matrix to provide to Counsel	395	1.70	671.50
12/27/22	Ryan Mersch	Summarize and distribute the top filed claims summary with reconciliations to scheduled and next	695	1.90	1,320.50
		steps			
	Ryan Mersch	Review / revise first omnibus claims objections			834.00
12/27/22	Chad Bacon		695	1.20	672.00
		Review Proof of Claim for Claims 10115, 10068, 17, 10015, 18 and related scheduled claims; revise	420	1.20 1.60	
		reconciliation template			
	Chad Bacon				630.00
	Chad Bacon	reconciliation template	420	1.60	630.00
12/27/22	Chad Bacon Skye Levy	reconciliation template Review Proof of Claim for Claims 10016, 10063, 10072, 10048, 10027 and related scheduled claims;	420	1.60	630.00 513.50
12/27/22 12/27/22		reconciliation template Review Proof of Claim for Claims 10016, 10063, 10072, 10048, 10027 and related scheduled claims; revise reconciliation template	420 420	1.60 1.50	
12/27/22 12/27/22 12/27/22	Skye Levy Skye Levy	reconciliation template Review Proof of Claim for Claims 10016, 10063, 10072, 10048, 10027 and related scheduled claims; revise reconciliation template Reviewing claim objections provided by Counsel Looking into the evidence filed with claims over \$1mm	420 420 395 395	1.60 1.50 1.30 2.00	513.50 790.00
12/27/22 12/27/22 12/27/22 12/28/22	Skye Levy Skye Levy Ryan Mersch	reconciliation template Review Proof of Claim for Claims 10016, 10063, 10072, 10048, 10027 and related scheduled claims; revise reconciliation template Reviewing claim objections provided by Counsel Looking into the evidence filed with claims over \$1mm Continued filed versus scheduled claims reconciliation	420 420 395 395 695	1.60 1.50 1.30 2.00 1.40	513.50 790.00 973.00
12/27/22 12/27/22 12/27/22 12/28/22 12/28/22	Skye Levy Skye Levy Ryan Mersch Ryan Mersch	reconciliation template Review Proof of Claim for Claims 10016, 10063, 10072, 10048, 10027 and related scheduled claims; revise reconciliation template Reviewing claim objections provided by Counsel Looking into the evidence filed with claims over \$1mm Continued filed versus scheduled claims reconciliation Summarize claims detail around initial omnibus objections	420 420 395 395 695 695	1.60 1.50 1.30 2.00 1.40 1.50	513.50 790.00 973.00 1,042.50
12/27/22 12/27/22 12/27/22 12/28/22 12/28/22	Skye Levy Skye Levy Ryan Mersch	reconciliation template Review Proof of Claim for Claims 10016, 10063, 10072, 10048, 10027 and related scheduled claims; revise reconciliation template Reviewing claim objections provided by Counsel Looking into the evidence filed with claims over \$1mm Continued filed versus scheduled claims reconciliation Summarize claims detail around initial omnibus objections Review Proof of Claim for Claims 10125, 10117, 10105, 10032, 10140 and 10147 and related	420 420 395 395 695	1.60 1.50 1.30 2.00 1.40	513.50 790.00 973.00
12/27/22 12/27/22 12/27/22 12/28/22 12/28/22 12/28/22	Skye Levy Skye Levy Ryan Mersch Ryan Mersch Chad Bacon	reconciliation template Review Proof of Claim for Claims 10016, 10063, 10072, 10048, 10027 and related scheduled claims; revise reconciliation template Reviewing claim objections provided by Counsel Looking into the evidence filed with claims over \$1mm Continued filed versus scheduled claims reconciliation Summarize claims detail around initial omnibus objections Review Proof of Claim for Claims 10125, 10117, 10105, 10032, 10140 and 10147 and related scheduled claims; revise reconciliation template	420 420 395 395 695 695 420	1.60 1.50 1.30 2.00 1.40 1.50 1.90	513.50 790.00 973.00 1,042.50 798.00
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12/27/22 12/27/22 12/27/22 12/28/22 12/28/22 12/28/22 12/28/22 12/29/22 12/29/22 12/29/22 12/29/22 12/29/22 12/30/22 12/30/22 12/30/22	Skye Levy Skye Levy Ryan Mersch Chad Bacon Chad Bacon Conor Kinasz Ryan Mersch Skye Levy Conor Kinasz Conor Kinasz Conor Kinasz Skye Levy Ryan Mersch	reconciliation template Review Proof of Claim for Claims 10016, 10063, 10072, 10048, 10027 and related scheduled claims; revise reconciliation template Reviewing claim objections provided by Counsel Looking into the evidence filed with claims over \$1mm Continued filed versus scheduled claims reconciliation Summarize claims detail around initial omnibus objections Review Proof of Claim for Claims 10125, 10117, 10105, 10032, 10140 and 10147 and related scheduled claims; revise reconciliation template Review Proof of Claim for Claims 5, 6, 10050, 10040, 10034, 10078 and related scheduled claims; revise reconciliation template Reviewing and summarizing claims for omnibus objection notice Review and revise declaration for objection support on various claims Continued claim reconciliation with various other objection details Editing claims register with notes provided by the Debtor Updating claims register with notes provided by the Debtor Updating claims tracker and reviewing exhibits to be filed for objection Reconciling claims tracker with questions from Counsel Discussion with M. Michelli (Paul Hastings) regarding objection declaration and subsequent review of document Review Proof of Claim for Claims 10016, 10063, 10072, 10048, 10027 and 10131 and related	420 420 395 395 695 420 420 555 695 695 395 555 555 555 695 695	1.60 1.50 1.30 2.00 1.40 1.50 1.90 1.80 1.70 1.80 1.80 1.80 1.80 1.80	513.50 790.00 973.00 1,042.50 798.00 756.00 610.50 1,320.50 1,251.00 671.50 632.00 444.00 999.00 750.50 1,251.00
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12/15/22 Ryan Mersch						
12/10/22 Ttyan moroon	Prepare for and participate in Board update call with Jefferies (R. Hamilton), Portage Point (R.		695	0.70	486.5	0
	Mersch), Debtor (B. Coulby, D. Harvey, J. Stokes), Paul Hastings (J. Grogan) and Board (E. Scher, S,					
12/15/22 Pyon Moroch	Tillman, D. Perrill, P. Lee) Finalize development of Board materials for distribution to broader Debtor advisors		695	1.20	834.0	Λ
12/15/22 Ryan Mersch	Tilialize development of Board materials for distribution to broader Debtor advisors		093	1.20	034.0	U
Employee Benefits & Pen	sions					
12/16/22 Conor Kinasz	Providing Counsel with various Board and employment related documents	\$	555		\$ 388.5	
12/16/22 Conor Kinasz	Prepare for and participate in discussions and messages with the Debtors (J. Stokes) and Portage		555	0.30	166.5	0
12/21/22 Conor Kinasz	Point (C. Kinasz) regarding employment agreements and Sharing various employment and severance agreements with Counsel		555	0.30	166.5	0
12/23/22 Conor Kinasz	Following up on various employment and severance agreements with Counsel		555	0.30	166.5	
12/29/22 Conor Kinasz	Requesting information regarding prior employees and contractors to share with Counsel		555	0.70	388.5	0
Empleyment 9 Fee Applie	ations					
Employment & Fee Applic 12/1/22 Conor Kinasz	Downloading time and expense reports for November fee application	\$	555	0.30	\$ 166.5	n
12/1/22 Conor Kinasz	Reconciling time entries for November fee application	Ψ	555	1.10	610.5	
12/1/22 Skye Levy	Reconciling November hours for November fee application		395	2.00	790.0	
12/1/22 Skye Levy	Reconciling November expenses for November fee application		395	1.80	711.0	
12/1/22 Conor Kinasz 12/1/22 Skye Levy	Reviewing, revising and providing comments on November fee application Finalizing fee application for review		555 395	1.80 1.90	999.0	
12/2/22 Conor Kinasz	Reviewing final November fee application prior to filing		555 555	1.40	750.5 777.0	
12/2/22 Skye Levy	Finalizing fee application after internal review		395	1.80	711.0	
12/2/22 Skye Levy	Finalizing reconciling of hours and expenses for November fee application		395	2.00	790.0	
12/2/22 Skye Levy	Reviewing final fee application		395	0.90	355.5	
12/5/22 Conor Kinasz 12/5/22 Skye Levy	Reviewing November fee application prior to filing Reviewing and sending final November fee applicant to Counsel for filing		555 395	0.70 0.60	388.5 237.0	
12/8/22 Conor Kinasz	Reviewing filed September and October fee applications to determine timing of objection period		555	0.40	222.0	
12/16/22 Conor Kinasz	Inquiring on and filing certificates of no objection for September and October fee applications		555	0.80	444.0	
12/25/22 Conor Kinasz	Reviewing November fee application and payment / objection timing Confirming CNO for November fee application		555	0.60	333.0	
12/26/22 Conor Kinasz 12/26/22 Conor Kinasz	Setting up and outlining quarterly fee application		555 555	0.40 1.40	222.0 777.0	
12/27/22 Conor Kinasz	Requesting payment and developing schedule for November fee application		555	0.70	388.5	
12/27/22 Conor Kinasz	Following up with the Debtors on payment of Counsel fees		555	0.40	222.0	0
12/31/22 Conor Kinasz	Outlining December fee application		555	0.40	222.0	
12/31/22 Conor Kinasz	Gathering and sharing precedent examples for interim fee applications		555	1.20	666.0	0
Financing & Cash Collate	ral					
12/1/22 Conor Kinasz	Updating cash flow forecast for call with the Debtors	\$	555	0.80	\$ 444.0	0
12/1/22 Conor Kinasz	Revising cash flow forecast based on revised case timing		555	0.80	444.0	
12/1/22 Conor Kinasz	Prepare for and participate in call with the Debtors (B. Coulby, T. Dahl) and Portage Point (R. Mersch,		555	0.60	333.0	0
12/1/22 Conor Kinasz	C. Kinasz) regarding cash flow reforecast Updating cash flow for various expense items following discussions with the Debtors		555	1.30	721.5	n
12/1/22 Ryan Mersch	Prepare for and participate in call with the Debtors (B. Coulby, T. Dahl) and Portage Point (R. Mersch,		695	0.60	417.0	
	C. Kinasz) regarding cash flow reforecast					
12/1/22 Ryan Mersch	Review and revise latest cash flow forecast based on initial discussion with Debtor (B. Coulby)		695	1.40	973.0	
12/2/22 Conor Kinasz 12/2/22 Conor Kinasz	Incorporating professional fee retainers to cash flow forecast Finalizing reforecast cash flow to share with UCC and incorporate into the liquidation analysis		555 555	0.30 1.60	166.5 888.0	
12/2/22 Ryan Mersch	Update and review cash flow forecast prior to distribution to Miller Buckfire		695	1.60	1,112.0	
12/5/22 Conor Kinasz	Requesting cash flow actual support		555	0.40	222.0	
12/5/22 Conor Kinasz	Developing wind-down budget		555	0.80	444.0	
12/5/22 Conor Kinasz	Updating cash flow for prior week cash actuals Scheduling cash variance call		555	1.50	832.5	
12/5/22 Conor Kinasz 12/5/22 Conor Kinasz	Developing cash variance for prior week		555 555	0.30	166.5	
12/5/22 Ryan Mersch	Development of forecast versus actuals variance reporting				888.0	n
12/5/22 Ryan Mersch	Degin practice of past effective wind down hydret and workstrooms		695	1.60 0.70	888.0 486.5	
	Begin creation of post-effective wind down budget and workstreams		695	0.70 1.30	486.5 903.5	0
12/6/22 Conor Kinasz	Scheduling cash flow variance discussion		695 555	0.70 1.30 0.30	486.5 903.5 166.5	0
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding		695	0.70 1.30	486.5 903.5	0
12/6/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance		695 555 555	0.70 1.30 0.30	486.5 903.5 166.5 277.5	0000
	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding		695 555	0.70 1.30 0.30 0.50	486.5 903.5 166.5	0 0 0 0 0
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid		695 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70	486.5 903.5 166.5 277.5 277.5 333.0 388.5	000000000000000000000000000000000000000
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP		695 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30	486.5 903.5 166.5 277.5 277.5 333.0 388.5 166.5	000000000000000000000000000000000000000
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report		695 555 555 555 555 555 555 555 695	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30	486.5 903.5 166.5 277.5 277.5 333.0 388.5 166.5 903.5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP		695 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30	486.5 903.5 166.5 277.5 277.5 333.0 388.5 166.5	60 60 60 60 60 60 60
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Cynor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation		695 555 555 555 555 555 555 695 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60	486.5 903.5 166.5 277.5 277.5 333.0 388.5 166.5 903.5 333.0	
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Skye Levy 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC		695 555 555 555 555 555 555 695 555 395 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10	486.5 903.5 166.5 277.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5 721.5	
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Cynor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Skye Levy	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding		695 555 555 555 555 555 555 695 555 395	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10	486.5 903.5 166.5 277.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5	
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Skye Levy 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees		695 555 555 555 555 555 555 695 555 395 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10 1.30	486.5 903.5 166.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5 721.5	
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Skye Levy 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding		695 555 555 555 555 555 555 695 555 395 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10	486.5 903.5 166.5 277.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5 721.5	
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Cyan Mersch 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various		695 555 555 555 555 555 555 695 555 395 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10 1.30	486.5 903.5 166.5 277.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5 721.5	
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC  Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders		695 555 555 555 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10 1.30	486.5 903.5 166.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5 721.5 111.0	
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Cyan Mersch 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding		695 555 555 555 555 555 555 695 555 395 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10 1.30	486.5 903.5 166.5 277.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5 721.5	
12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC  Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders		695 555 555 555 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10 1.30	486.5 903.5 166.5 277.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5 721.5 111.0	
12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding review of cash flow variance		695 555 555 555 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10 1.30 0.20	486.5 903.5 166.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5 721.5 111.0	
12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding review of cash flow variance Prepare for and participate in meeting with the Debtors (B. Coulby, B. Hakk, T. Dahl, M. Rice, C. Luoma, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding cash counsel and current week payment schedule		695 555 555 555 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10 1.30 0.20 0.70 0.20	486.5 903.5 166.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5 721.5 111.0 388.5 111.0	
12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding review of cash flow variance Prepare for and participate in meeting with the Debtors (B. Coulby, B. Hakk, T. Dahl, M. Rice, C. Luoma, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding review of cash flow variance		695 555 555 555 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10 1.30 0.20 0.70 0.80 0.70	486.5 903.5 166.5 277.5 333.0 388.5 166.5 903.5 721.5 111.0 388.5 111.0 388.5	
12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC  Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding review of cash flow variance  Prepare for and participate in meeting with the Debtors (B. Coulby, B. Hakk, T. Dahl, M. Rice, C. Luoma, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding cash counsel and current week payment schedule Updating insurance payment forecast in cash flow Reviewing intercompany payments tracker		695 555 555 555 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10 1.30 0.20 0.70 0.20 0.80 0.70 0.80 0.70	486.5 903.5 166.5 277.5 333.0 388.5 166.5 903.5 111.0 388.5 111.0 444.0 388.5	
12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding review of cash flow variance Prepare for and participate in meeting with the Debtors (B. Coulby, B. Hakk, T. Dahl, M. Rice, C. Luoma, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding review of cash flow variance		695 555 555 555 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 1.10 1.30 0.20 0.70 0.80 0.70	486.5 903.5 166.5 277.5 333.0 388.5 166.5 903.5 721.5 111.0 388.5 111.0 388.5	
12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC  Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding review of cash flow variance Prepare for and participate in meeting with the Debtors (B. Coulby, B. Hakk, T. Dahl, M. Rice, C. Luoma, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding cash counsel and current week payment schedule Updating insurance payment forecast in cash flow Reviewing intercompany payments tracker Creating and editing intercompany payments tracker		695 555 555 555 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 0.70 0.20 0.70 0.20 0.80 0.70	486.5 903.5 166.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5 721.5 111.0 388.5 111.0 388.5	
12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC  Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding review of cash flow variance  Prepare for and participate in meeting with the Debtors (B. Coulby, B. Hakk, T. Dahl, M. Rice, C. Luoma, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding cash counsel and current week payment schedule Updating insurance payment forecast in cash flow Reviewing intercompany payments tracker Creating and editing intercompany payable tracker Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition balances outstanding for various vendors and lenders		695 555 555 555 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.20 0.70 0.20 0.80 0.70 0.20 0.80 0.70	486.5 903.5 166.5 277.5 333.0 388.5 166.5 903.5 111.0 388.5 111.0 444.0 388.5 333.0 222.0 790.0 139.0	
12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC  Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding review of cash flow variance Prepare for and participate in meeting with the Debtors (B. Coulby, B. Hakk, T. Dahl, M. Rice, C. Luoma, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding cash counsel and current week payment schedule Updating insurance payment forecast in cash flow Reviewing intercompany payments tracker Creating and editing intercompany payable tracker Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding		695 555 555 555 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 0.70 0.20 0.70 0.20 0.80 0.70	486.5 903.5 166.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5 721.5 111.0 388.5 111.0 388.5	
12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC  Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding review of cash flow variance  Prepare for and participate in meeting with the Debtors (B. Coulby, B. Hakk, T. Dahl, M. Rice, C. Luoma, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding cash counsel and current week payment schedule Updating insurance payment forecast in cash flow Reviewing intercompany payments tracker Creating and editing intercompany payable tracker Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition balances outstanding for various vendors and lenders		695 555 555 555 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.20 0.70 0.20 0.80 0.70 0.20 0.80 0.70	486.5 903.5 166.5 277.5 333.0 388.5 166.5 903.5 111.0 388.5 111.0 444.0 388.5 333.0 222.0 790.0 139.0	
12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch	Scheduling cash flow variance discussion Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding prior week cash variance Developing wind-down budget Updating cash flow for revised professional fee payment timing Identifying trustee fees needed to be paid Reviewing post-petition AP Review and revise latest forecast versus actuals variance report Reviewing summary post-petition AP for cash flow incorporation Adding in and working on post-petition AP as of 12/6 Developing and sharing the prior week cash flow variance internally and with the Debtors and the UCC Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding payment of trustee fees Sharing confirmation of trustee fee payments Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition and post-petition balances outstanding for various vendors and lenders Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding review of cash flow variance Prepare for and participate in meeting with the Debtors (B. Coulby, B. Hakk, T. Dahl, M. Rice, C. Luoma, R. Rennich) and Portage Point (R. Mersch, C. Kinasz) regarding cash counsel and current week payment schedule Updating insurance payment forecast in cash flow Reviewing intercompany payments tracker Creating and editing intercompany payable tracker Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition balances outstanding for various vendors and lenders Prepare for and participate in call with the Debtors (B. Coulby), Paul Hastings (M. Micheli) and Portage Point (R. Mersch, C. Kinasz) regarding pre-petition balances outstanding for various vendors and lenders		695 555 555 555 555 555 555 555 555 555	0.70 1.30 0.30 0.50 0.50 0.60 0.70 0.30 1.30 0.60 0.70 0.20 0.80 0.70 0.80 0.80	486.5 903.5 166.5 277.5 333.0 388.5 166.5 903.5 333.0 434.5 721.5 111.0 388.5 111.0 388.5 333.0 222.0 790.0 790.0 139.0	

12/7/22 Ryan Mersch	Review and revise variance report prior to distribution to Miller Buckfire	695	0.70	486.50
12/7/22 Skye Levy	Continuing creation and tracker for intercompany payments	395	2.00	790.00
12/8/22 Conor Kinasz	Updating cash flow forecast for revised bids and cash proceed estimates	555	1.40	777.00
12/8/22 Conor Kinasz	Confirming payment of trustee fees by the Debtors	555	0.30	166.50
12/8/22 Conor Kinasz	Advising on professional fee payments for various advisors	555	0.50	277.50
12/8/22 Conor Kinasz	Updating cash flow for revised professional fees	555	1.80	999.00
12/8/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555	0.70	388.50
	regarding updates to cash flow for sale proceeds			
12/8/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	695	0.70	486.50
,	regarding updates to cash flow for sale proceeds			
12/8/22 Ryan Mersch	Review and revise weekly variance report	695	0.90	625.50
12/9/22 Conor Kinasz	Confirming payment of trustee frees and sharing with the Trustee	555	1.10	610.50
12/12/22 Conor Kinasz	Reviewing prior week cash actuals	555	1.80	999.00
12/12/22 Conor Kinasz	Reviewing and incorporating post-petition AP into cash variance	555	0.80	444.00
12/12/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (R. Mersch,	555	0.80	444.00
12/12/22 COHOI NIIIa32	C. Kinasz) regarding current liquidity and asset sales	333	0.00	444.00
40/40/00 D Mara-h		005	0.00	550.00
12/12/22 Ryan Mersch	Prepare for and participate in discussion with the Debtors (B. Coulby) and Portage Point (R. Mersch,	695	0.80	556.00
	C. Kinasz) regarding current liquidity and asset sales			
12/12/22 Ryan Mersch	Review and revise latest cash flow projections based on updated operation activity detail	695	1.10	764.50
12/12/22 Ryan Mersch	Continued development of wind down budget for post-effective cash flow forecast	695	1.20	834.00
12/13/22 Conor Kinasz	Updating prior week cash variance	555	1.30	721.50
12/13/22 Conor Kinasz	Updating cash flow for revised professional fees	555	0.90	499.50
12/13/22 Conor Kinasz	Prepare for and participate in discussion with the Debtors (T. Dahl) and Portage Point (C. Kinasz)	555	1.00	555.00
	regarding prior week cash flow variance			
12/13/22 Ryan Mersch	Review and revise weekly cash flow variance reporting	695	0.90	625.50
12/14/22 Conor Kinasz	Updating and sharing prior week cash variance	555	0.30	166.50
12/14/22 Conor Kinasz	Prepare for and participate in meeting with the Debtors (B. Coulby, B. Hakk, T. Dahl, M. Rice, C.	555	0.40	222.00
	Luoma) and Portage Point (R. Mersch, C. Kinasz) regarding cash counsel and current week payment			
	schedule			
12/14/22 Conor Kinasz	Developing professional fee forecast with actuals and forecasts for the Debtors	555	1.50	832.50
12/14/22 Ryan Mersch	Prepare for and participate in meeting with the Debtors (B. Coulby, B. Hakk, T. Dahl, M. Rice, C.	695	0.40	278.00
12/14/22 Ryan Wersch	Luoma) and Portage Point (R. Mersch, C. Kinasz) regarding cash counsel and current week payment	093	0.40	270.00
	schedule			
40/44/00 D M		005	4.40	070.00
12/14/22 Ryan Mersch	Review variance report prior to distribution to Debtor	695	1.40	973.00
12/15/22 Conor Kinasz	Reviewing cash flow forecast for various sales and ongoing costs to maintain post-sale	555	1.50	832.50
12/15/22 Conor Kinasz	Updating cash flow for revised professional fees	555	0.90	499.50
12/15/22 Ryan Mersch	Review and revise development of post-effective budget	695	1.40	973.00
12/16/22 Conor Kinasz	Recording confirmation of receipt of cash proceeds from various sales	555	0.30	166.50
12/16/22 Conor Kinasz	Providing confirmation on professional fee payments	555	0.30	166.50
12/16/22 Conor Kinasz	Updating professional fee schedule in cash flow	555	0.70	388.50
12/16/22 Conor Kinasz	Prepare for and participate in multiple internal calls with Portage Point (R. Mersch, C. Kinasz)	555	0.20	111.00
	regarding payment of professional fees			
12/16/22 Ryan Mersch	Prepare for and participate in multiple internal calls with Portage Point (R. Mersch, C. Kinasz)	695	0.20	139.00
12, 10,22 1tyan mereen	regarding payment of professional fees	000	0.20	100.00
12/16/22 Ryan Mersch	Review and revise latest cash flow forecast based on revised operating assumptions	695	1.40	973.00
12/17/22 Conor Kinasz	Updating the cash flow for various payments to go out	555	0.70	388.50
12/19/22 Conor Kinasz	Updating the cash now for various payments to go out	555	0.70	166.50
12/19/22 Conor Kinasz	Reviewing prior week cash actuals	555	2.00	1,110.00
12/19/22 Conor Kinasz	Responding to questions from Counsel on liquidation analysis and sale proceeds for Plan	555	0.90	499.50
12/19/22 Conor Kinasz	Sharing a prior week cash flow variance with no commentary to the UCC	555	0.40	222.00
12/19/22 Skye Levy	Updating post-petition AP balance and detail as provided by the Debtor	395	1.70	671.50
12/19/22 Skye Levy	Prepare for and participate in a call with the Debtor (T. Dahl) and Portage Point (S. Levy) on pre-	395	0.20	79.00
	petition AP balances outstanding			
12/19/22 Conor Kinasz	Reviewing post-petition AP	555	0.40	222.00
12/20/22 Conor Kinasz	Updating cash variance from prior week	555	1.30	721.50
12/20/22 Conor Kinasz	Reviewing post-petition AP	555	1.10	610.50
12/20/22 Ryan Mersch	Review and revise updated cash flow forecast for new case timeline	695	1.40	973.00
12/20/22 Conor Kinasz	Determining preliminary trustee fee payments	555	0.90	499.50
12/21/22 Conor Kinasz	Updating cash variance for prior week	555	2.00	1,110.00
12/21/22 Conor Kinasz	Prepare for and participate in a discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S.	555	0.50	277.50
12/21/22 001101 11111402	Levy) on cash flow variance	000	0.00	200
12/21/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S.	395	0.50	197.50
12/21/22 ORYC LCVY	Levy) on cash flow variance	333	0.50	137.30
12/21/22 Conor Kinasz	Providing detail to Counsel regarding payments made on the lease	555	0.80	444.00
12/21/22 Conor Kinasz	Extending cash flow forecast for revised case dynamics	555	1.40	777.00
12/21/22 Conor Kinasz	Updating professional fee schedule for actuals	555 555	0.50	277.50
12/21/22 Conor Kinasz	Developing preliminary set-up for preference payments analysis	555	0.70	388.50
12/21/22 Conor Kinasz	Preparing for weekly cash council meeting	555	0.30	166.50
12/21/22 Conor Kinasz	Providing Counsel with audited financials	555	0.40	222.00
12/21/22 Ryan Mersch	Review and revise the cash flow forecast versus actuals report prior to distribution to Miller Buckfire	695	0.80	556.00
12/21/22 Conor Kinasz	Updating Trustee fee payment schedule	555	0.80	444.00
12/22/22 Conor Kinasz	Updating cash forecast for professional fee actuals	555	1.70	943.50
12/22/22 Conor Kinasz	Reviewing current week check run and developing feedback	555	1.40	777.00
12/22/22 Ryan Mersch	Review / develop new pre-confirmation cash flow forecast assumptions	695	1.80	1,251.00
12/22/22 Ryan Mersch	Review and develop post-effective wind down budget with initial Debtor employee rate amounts	695	1.80	1,251.00
12/23/22 Conor Kinasz	Reviewing current week check run	555	1.10	610.50
12/23/22 Conor Kinasz	Extending cash flow for revised case dynamics	555	2.00	1,110.00
12/23/22 Conor Kinasz	Extending cash flow for revised case dynamics	555	0.90	499.50
12/23/22 Ryan Mersch	Continued review / development of preconfirmation budget	695	1.20	834.00
12/23/22 Ryan Mersch	Continued development of post-effective wind down budget	695	1.80	1,251.00
12/24/22 Conor Kinasz	Extending cash flow for revised case dynamics	555	2.00	1,110.00
12/25/22 Conor Kinasz				444.00
		EEE	ທູຂຸດ	
	Reviewing extended timeline for case and cash flow development	555 555	0.80	
12/25/22 Conor Kinasz	Reviewing extended timeline for case and cash flow development Updating cash flow for professional fees paid	555	0.40	222.00
12/25/22 Conor Kinasz 12/26/22 Conor Kinasz	Reviewing extended timeline for case and cash flow development Updating cash flow for professional fees paid Extending cash flow forecast based on case dynamics	555 555	0.40 1.80	222.00 999.00
12/25/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Conor Kinasz	Reviewing extended timeline for case and cash flow development Updating cash flow for professional fees paid Extending cash flow forecast based on case dynamics Requesting and incorporating prior week cash actuals	555 555 555	0.40 1.80 0.90	222.00 999.00 499.50
12/25/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Conor Kinasz	Reviewing extended timeline for case and cash flow development Updating cash flow for professional fees paid Extending cash flow forecast based on case dynamics Requesting and incorporating prior week cash actuals Developing and revising wind-down budget	555 555 555 555	0.40 1.80 0.90 0.70	222.00 999.00 499.50 388.50
12/25/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Ryan Mersch	Reviewing extended timeline for case and cash flow development Updating cash flow for professional fees paid Extending cash flow forecast based on case dynamics Requesting and incorporating prior week cash actuals Developing and revising wind-down budget Review and revise latest cash flow forecast for new case timing and other detail	555 555 555 555 695	0.40 1.80 0.90 0.70 1.60	222.00 999.00 499.50 388.50 1,112.00
12/25/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Ryan Mersch 12/26/22 Conor Kinasz	Reviewing extended timeline for case and cash flow development Updating cash flow for professional fees paid Extending cash flow forecast based on case dynamics Requesting and incorporating prior week cash actuals Developing and revising wind-down budget Review and revise latest cash flow forecast for new case timing and other detail Refining cash payments to professionals	555 555 555 555 695 555	0.40 1.80 0.90 0.70	222.00 999.00 499.50 388.50 1,112.00 166.50
12/25/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Ryan Mersch	Reviewing extended timeline for case and cash flow development Updating cash flow for professional fees paid Extending cash flow forecast based on case dynamics Requesting and incorporating prior week cash actuals Developing and revising wind-down budget Review and revise latest cash flow forecast for new case timing and other detail	555 555 555 555 695	0.40 1.80 0.90 0.70 1.60	222.00 999.00 499.50 388.50 1,112.00

12/27/22 Conor Kinasz	Requesting, reviewing, and updating post-petition AP		555	1.80	999.00
12/27/22 Conor Kinasz	Extending cash flow based on case dynamics		555	1.70	943.50
12/27/22 Skye Levy	Reviewing and requesting AP detail from the debtor		395	1.60	632.00
12/27/22 Ryan Mersch	Review and revise latest cash flow forecast projections to new Confirmation date		695	1.30	903.50
12/27/22 Skye Levy	Updating AP detail in model and reconciling for missing invoices		395	1.90	750.50
12/27/22 Skye Levy	Reconciling provided AP balance with previous weeks to see missing entries		395	1.70	671.50
12/28/22 Conor Kinasz	Rescheduling call on cash flow variance		555	0.50	277.50
12/28/22 Conor Kinasz	Working through prior week cash actuals for variance discussion		555	1.10	610.50
12/28/22 Conor Kinasz	Updating post-petition AP aging schedule for variance report		555	1.80	999.00
12/28/22 Conor Kinasz	Developing prior week cash flow variance report		555	2.00	1,110.00
12/28/22 Conor Kinasz	Prepare for and participate in call with the Debtors (T. Dahl) and Portage Point (C. Kinasz) regarding		555	0.70	388.50
	prior week cash flow variance				
12/28/22 Ryan Mersch	Review and revise cash flow variance report prior to distribution to Miller Buckfire		695	1.10	764.50
12/28/22 Conor Kinasz	Preparing for weekly cash council call with the Debtors		555	0.90	499.50
12/28/22 Conor Kinasz	Prepare for and participate in meeting with the Debtors (B. Coulby, T. Dahl, M. Rice, R. Rennich) and		555	0.70	388.50
	Portage Point (R. Mersch, C. Kinasz) regarding cash council and current week payment schedule				
12/28/22 Skye Levy	Reviewing adjustments made to AP detail		395	1.80	711.00
12/28/22 Ryan Mersch	Prepare for and participate in meeting with the Debtors (B. Coulby, T. Dahl, M. Rice, R. Rennich) and		695	0.70	486.50
	Portage Point (R. Mersch, C. Kinasz) regarding cash council and current week payment schedule				
12/28/22 Ryan Mersch	Review and revise latest pre-confirmation cash flow assumptions		695	0.90	625.50
12/28/22 Conor Kinasz	Continuing to developing prior week cash flow variance report		555	0.20	111.00
12/29/22 Conor Kinasz	Updating and revising cash flow variance for UCC		555	0.70	388.50
12/29/22 Conor Kinasz	Finalizing prior week cash variance to share with the UCC		555	2.00	1,110.00
12/29/22 Conor Kinasz	Prepare for and participate in discussions with the Debtors (T. Dahl) and Portage Point (C. Kinasz)		555	0.80	444.00
	regarding post-petition AP, plan administrator budget, and prior week cash flow variance				
	3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3				
12/29/22 Conor Kinasz	Reviewing and discussing proposed current week payments for approval		555	1.20	666.00
12/29/22 Ryan Mersch	Review and revise latest cash flow forecasting projections		695	1.30	903.50
12/30/22 Conor Kinasz	Gathering post-petition AP files for next week cash variance from the Debtors (C. Luoma) as		555	0.90	499.50
12/30/22 O0101 Kina32	employees begin to leave		555	0.50	433.30
12/30/22 Ryan Mersch	Review of latest wind down budget with adjustment to employee figures		695	1.80	1,251.00
12/30/22 Conor Kinasz	Summarizing professional fee schedule		555	1.20	666.00
12/30/22 Conor Kinasz	Developing new forecast for revised case timing and dynamics		555	2.00	1,110.00
12/31/22 Conor Kinasz	Coordinating payments of various bills for the Debtors		555	0.70	388.50
12/31/22 Conor Kinasz	Adjusting cash flow forecast with new timelines for emergence and updated go forward budgets		555	1.90	
12/31/22 Conor Kinasz	Adjusting cash now forecast with new timelines for emergence and updated go forward budgets		555	1.90	1,054.50
Maatings & Communicati	on with Craditors				
Meetings & Communicati		\$		110 (	640.50
12/1/22 Conor Kinasz	Prepare for and participate in call with McDermott (K. Going), Miller Buckfire (Y. Song, S. Hughes),	Ф	555	1.10 \$	610.50
	Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, E. Rodriguez), Jefferies (J.				
	Finger, R. Hamilton, N. Aleman), and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC				
40/4/00 D M	advisors check-in call		005	4.40	70450
12/1/22 Ryan Mersch	Prepare for and participate in call with McDermott (K. Going), Miller Buckfire (Y. Song, S. Hughes),		695	1.10	764.50
	Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, E. Rodriguez), Jefferies (J.				
	Finger, R. Hamilton, N. Aleman), and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC				
	advisors check-in call				
12/1/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire		695	0.90	625.50
12/2/22 Conor Kinasz	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors		555	0.20	111.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song)		555 695	0.20 0.90	111.00 625.50
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams		555 695 695	0.20 0.90 0.90	111.00 625.50 625.50
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC		555 695 695 555	0.20 0.90 0.90 1.70	111.00 625.50 625.50 943.50
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C.		555 695 695	0.20 0.90 0.90	111.00 625.50 625.50
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis		555 695 695 555	0.20 0.90 0.90 1.70	111.00 625.50 625.50 943.50
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C.		555 695 695 555	0.20 0.90 0.90 1.70	111.00 625.50 625.50 943.50
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Conor Kinasz	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis		555 695 695 555 555	0.20 0.90 0.90 1.70 0.20	111.00 625.50 625.50 943.50 111.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Conor Kinasz	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C.		555 695 695 555 555	0.20 0.90 0.90 1.70 0.20	111.00 625.50 625.50 943.50 111.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Conor Kinasz 12/5/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis		555 695 695 555 555 695	0.20 0.90 0.90 1.70 0.20	111.00 625.50 625.50 943.50 111.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Conor Kinasz 12/5/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure		555 695 695 555 555 695	0.20 0.90 0.90 1.70 0.20	111.00 625.50 625.50 943.50 111.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement		555 695 695 555 555 695	0.20 0.90 0.90 1.70 0.20 0.20	111.00 625.50 625.50 943.50 111.00 139.00 556.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage		555 695 695 555 555 695	0.20 0.90 0.90 1.70 0.20 0.20	111.00 625.50 625.50 943.50 111.00 139.00 556.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage		555 695 695 555 555 695 695	0.20 0.90 0.90 1.70 0.20 0.20 0.80 0.60	111.00 625.50 625.50 943.50 111.00 139.00 556.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors		555 695 695 555 555 695 695 555	0.20 0.90 0.90 1.70 0.20 0.20 0.80 0.60	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage		555 695 695 555 555 695 695 555	0.20 0.90 0.90 1.70 0.20 0.20 0.80 0.60	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call		555 695 695 555 555 695 695 555 695	0.20 0.90 0.90 1.70 0.20 0.20 0.80 0.60	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00 166.50 417.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Gathering diligence materials for UCC requests		555 695 695 555 555 695 555 555 555 555	0.20 0.90 0.90 1.70 0.20 0.80 0.60 0.30 0.60	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00 166.50 417.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Gathering diligence materials for UCC requests Various diligence follow up and discussions with Miller Buckfire (Y. Song)		555 695 695 555 555 695 695 555 695 555 695	0.20 0.90 0.90 1.70 0.20 0.20 0.80 0.60 0.30 0.60 0.90	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00 166.50 417.00 499.50 625.50
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Gathering diligence materials for UCC requests Various diligence follow up and discussions with Miller Buckfire (Y. Song) Prepare for and participate in call with McDermott (K. Going), Miller Buckfire (Y. Song, S. Hughes),		555 695 695 555 555 695 695 555 695 555 695	0.20 0.90 0.90 1.70 0.20 0.20 0.80 0.60 0.30 0.60 0.90	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00 166.50 417.00 499.50 625.50
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Gathering diligence materials for UCC requests Various diligence materials for UCC requests Various diligence follow up and discussions with Miller Buckfire (Y. Song) Prepare for and participate in call with McDermott (K. Going), Miller Buckfire (Y. Song, S. Hughes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, E. Rodriguez), Jefferies (J.		555 695 695 555 555 695 695 555 695 555 695	0.20 0.90 0.90 1.70 0.20 0.20 0.80 0.60 0.30 0.60 0.90	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00 166.50 417.00 499.50 625.50
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch 12/7/22 Conor Kinasz 12/8/22 Conor Kinasz	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Gathering diligence materials for UCC requests Various diligence materials for UCC requests Various diligence follow up and discussions with Miller Buckfire (Y. Song) Prepare for and participate in call with McDermott (K. Going), Miller Buckfire (Y. Song, S. Hughes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, E. Rodriguez), Jefferies (J. Finger, R. Hamilton, N. Aleman), and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC		555 695 695 555 555 695 695 555 695 555 695	0.20 0.90 0.90 1.70 0.20 0.20 0.80 0.60 0.30 0.60 0.90	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00 166.50 417.00 499.50 625.50
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summany for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Gathering diligence materials for UCC requests Various diligence follow up and discussions with Miller Buckfire (Y. Song) Prepare for and participate in call with McDermott (K. Going), Miller Buckfire (Y. Song, S. Hughes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, E. Rodriguez), Jefferies (J. Finger, R. Hamilton, N. Aleman), and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC advisors check-in call		555 695 555 555 695 555 695 555 695 555 695 555	0.20 0.90 0.90 1.70 0.20 0.80 0.60 0.30 0.60 0.90 0.90	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00 166.50 417.00 499.50 625.50 555.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch 12/7/22 Conor Kinasz 12/8/22 Conor Kinasz	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Gathering diligence materials for UCC requests Various diligence materials for UCC requests Various diligence follow up and discussions with Miller Buckfire (Y. Song) Prepare for and participate in call with McDermott (K. Going), Miller Buckfire (Y. Song, S. Hughes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, E. Rodriguez), Jefferies (J. Finger, R. Hamilton, N. Aleman), and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC advisors check-in call Prepare for and participate in call with McDermott (C. Gibbs, K. Going), Miller Buckfire (Y. Song, S.		555 695 555 555 695 555 695 555 695 555 695 555	0.20 0.90 0.90 1.70 0.20 0.80 0.60 0.30 0.60 0.90 0.90	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00 166.50 417.00 499.50 625.50 555.00
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12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch 12/7/22 Ryan Mersch 12/8/22 Ryan Mersch 12/8/22 Conor Kinasz 12/13/22 Ryan Mersch 12/13/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Gathering diligence materials for UCC requests Various diligence follow up and discussions with Miller Buckfire (Y. Song) Prepare for and participate in call with McDermott (K. Going), Miller Buckfire (Y. Song, S. Hughes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, E. Rodriguez), Jefferies (J. Finger, R. Hamilton, N. Aleman), and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC advisors check-in call Prepare for and participate in call with McDermott (C. Gibbs, K. Going), Miller Buckfire (Y. Song, S. Hughes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, E. Rodriguez), Jefferies (J. Finger, R. Hamilton, N. Aleman), and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC advisors check-in call Locating in		555 695 695 555 555 695 555 695 555 695 555 55	0.20 0.90 0.90 1.70 0.20 0.80 0.60 0.30 0.60 0.90 0.90 1.00 1.00	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00 166.50 417.00 499.50 625.50 555.00 388.50 444.00 277.50 943.50 388.50 222.00 347.50
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch 12/8/22 Conor Kinasz 12/8/22 Conor Kinasz 12/8/22 Conor Kinasz 12/8/22 Conor Kinasz 12/13/22 Conor Kinasz	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Gathering diligence materials for UCC requests Various diligence follow up and discussions with Miller Buckfire (Y. Song) Prepare for and participate in call with McDermott (K. Going), Miller Buckfire (Y. Song, S. Hughes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, E. Rodriguez), Jefferies (J. Finger, R. Hamilton, N. Aleman), and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC advisors check-in call Prepare for and participate in call with McDermott (C. Gibbs, K. Going), Miller Buckfire (Y. Song, S. Hughes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, E. Rodriguez), Jefferies (J. Finger, R. Hamilton, N. Aleman), and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC advisors check-in call Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwart		555 695 695 555 555 695 555 695 555 695 555 55	0.20 0.90 0.90 1.70 0.20 0.20 0.80 0.60 0.90 0.90 1.00 1.00 0.70 0.80 0.50 1.70 0.40	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00 166.50 417.00 499.50 625.50 555.00 388.50 444.00 277.50 943.50 388.50 222.00
12/2/22 Conor Kinasz 12/2/22 Ryan Mersch 12/2/22 Ryan Mersch 12/3/22 Conor Kinasz 12/5/22 Conor Kinasz 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/5/22 Ryan Mersch 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch 12/8/22 Conor Kinasz 12/8/22 Conor Kinasz 12/8/22 Conor Kinasz 12/13/22 Ryan Mersch 12/13/22 Ryan Mersch 12/13/22 Ryan Mersch 12/13/22 Ryan Mersch	advisors check-in call Prepare and distribute various UCC diligence materials to Miller Buckfire Sharing revised cash flow forecast with the UCC advisors Discussion and follow up materials for Miller Buckfire (Y. Song) Development and distribution of Plan Admin budget and associated workstreams Developing claims summary for UCC Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (R. Mersch, C. Kinasz) regarding filing of various plan documents and liquidation analysis Various discussions with Miller buckfire (Y. Song) and associated follow up regarding disclosure statement Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Requesting responses on customer equipment findings with the Debtors Prepare for and participate in call with Miller Buckfire (Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Gathering diligence materials for UCC requests Various diligence follow up and discussions with Miller Buckfire (Y. Song) Prepare for and participate in call with McDermott (K. Going), Miller Buckfire (Y. Song, S. Hughes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, E. Rodriguez), Jefferies (J. Finger, R. Hamilton, N. Aleman), and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC advisors check-in call Prepare for and participate in call with McDermott (C. Gibbs, K. Going), Miller Buckfire (Y. Song, S. Hughes), Paul Hastings (J. Grogan, M. Micheli, S. Bhattacharyya, D. Ginsberg, E. Rodriguez), Jefferies (J. Finger, R. Hamilton, N. Aleman), and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC advisors check-in call Locating inventory for the UCC Providing address of stored miners Prepare for and partic		555 695 555 555 695 555 555 695 555 695 555 55	0.20 0.90 0.90 1.70 0.20 0.80 0.60 0.30 0.60 0.90 0.90 1.00 1.00 0.70 0.80 0.50 1.70 0.40 0.40	111.00 625.50 625.50 943.50 111.00 139.00 556.00 333.00 166.50 417.00 499.50 625.50 555.00 388.50 444.00 277.50 943.50 388.50 222.00 347.50 278.00

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12/14/22 R	yan Mersch	Discussion with Miller Buckfire (Y. Song) and Portage Point (R. Mersch) related to diligence	695	1.90	1,320.50
		workstreams with subsequent follow up detail			
12/15/22 R		Various diligence provided to Miller Buckfire	695	0.70	486.50
12/15/22 R	tyan Mersch	Prepare for and participate in unsecured creditors committee update call with Portage Point (R.	695	1.00	695.00
		Mersch), Paul Hastings (J. Grogan, M. Michelli), Miller Buckfire (Y. Song), McDermott (K. Going, C. Gibbs)			
12/16/22 R	van Mersch	Various communications and follow up with Miller Buckfire (Y. Song) regarding Plan questions	695	1.10	764.50
	onor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	555	0.60	333.00
		responses to questions from the UCC			
12/19/22 C	onor Kinasz	Prepare for and participate in call with Miller Buckfire (Y. Song) and Portage Point (C. Kinasz)	555	0.10	55.50
		regarding changes to the liquidation analysis			
12/19/22 R	tyan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	695	0.60	417.00
		responses to questions from the UCC			
12/19/22 R	tyan Mersch	Various correspondence with Miller Buckfire (Y. Song) regarding revised liquidation analysis and	695	1.60	1,112.00
40/00/00	· 1/2:	unsecured creditors committee comments		0.00	444.00
	Conor Kinasz	Scheduling UCC weekly meeting	555 555	0.20 0.70	111.00 388.50
12/20/22 C	Conor Kinasz	Responding to UCC questions regarding preference payments Various diligence correspondence with Miller Buckfire (Y. Song)	695	1.10	764.50
	Conor Kinasz	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz)	555	0.40	222.00
12/21/22 0	onor randoz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call	000	0.40	222.00
12/21/22 C	onor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	555	0.70	388.50
		preference payments analysis and set up			
12/21/22 C	onor Kinasz	Sharing weekly cash variance with the UCC	555	0.40	222.00
12/21/22 R	tyan Mersch	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz)	695	0.40	278.00
		and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call			
12/21/22 R	tyan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	695	0.70	486.50
		preference payments analysis and set up			
12/21/22 R		Review and revise claims analysis prior to distribution to Miller Buckfire	695	1.30	903.50
12/22/22 SI	куе ∟е∨у	Prepare for and participate in a discussion with Paul Hastings (S. Shelley, D. Ginsberg, M. Micheli, J. Grogan), Jefferies (R. Hamilton, L. Hultgren, N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B.	395	0.70	276.50
		Schwartz), MWE (K. Going) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment			
12/22/22 C	onor Kinasz	Prepare for and participate in a discussion with Paul Hastings (S. Shelley, D. Ginsberg, M. Micheli, J.	555	0.70	388.50
I Z/ZZ/ZZ	onor randoz	Grogan), Jefferies (R. Hamilton, L. Hultgren, N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B.	000	0.70	000.00
		Schwartz), MWE (K. Going) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case			
		considerations and alignment			
12/22/22 R	yan Mersch	Prepare for and participate in a discussion with Paul Hastings (S. Shelley, D. Ginsberg, M. Micheli, J.	695	0.70	486.50
,	•	Grogan), Jefferies (R. Hamilton, L. Hultgren, N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B.			
		Schwartz), MWE (K. Going) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case			
		considerations and alignment			
12/22/22 R		Various follow up diligence to provide to Miller Buckfire (Y. Song)	695	1.60	1,112.00
	Wan Marech	Prepare various notes for Miller Buckfire prior to the discussion	695	1.40	973.00
12/26/22 R					
	Conor Kinasz	Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz)	555	0.70	388.50
12/27/22 C	onor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call	555	0.70	388.50
12/27/22 C	conor Kinasz Conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC	555 555	0.70 0.70	388.50 388.50
12/27/22 C	onor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz)	555	0.70	388.50
12/27/22 C 12/27/22 C 12/27/22 R	conor Kinasz conor Kinasz dyan Mersch	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call	555 555 695	0.70 0.70 0.70	388.50 388.50 486.50
12/27/22 C 12/27/22 C 12/27/22 R 12/27/22 R	conor Kinasz conor Kinasz cyan Mersch	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests	555 555 695 695	0.70 0.70 0.70 1.20	388.50 388.50 486.50 834.00
12/27/22 C 12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 C	conor Kinasz conor Kinasz dyan Mersch cyan Mersch conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC	555 555 695 695 555	0.70 0.70 0.70 1.20 1.20	388.50 388.50 486.50 834.00 666.00
12/27/22 C 12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 C 12/28/22 C	conor Kinasz cyan Mersch cyan Mersch conor Kinasz conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets	555 555 695 695 555 555	0.70 0.70 0.70 1.20 1.20 0.60	388.50 388.50 486.50 834.00 666.00 333.00
12/27/22 C 12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 C 12/28/22 C 12/28/22 R	conor Kinasz conor Kinasz cyan Mersch cyan Mersch conor Kinasz conor Kinasz cyan Mersch	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC	555 555 695 695 555 555 695	0.70 0.70 0.70 1.20 1.20 0.60 1.10	388.50 388.50 486.50 834.00 666.00 333.00 764.50
12/27/22 C 12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 C 12/28/22 C 12/28/22 R 12/29/22 C	conor Kinasz cyan Mersch cyan Mersch conor Kinasz conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire	555 555 695 695 555 555	0.70 0.70 0.70 1.20 1.20 0.60	388.50 388.50 486.50 834.00 666.00 333.00
12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 R 12/27/22 C 12/28/22 C 12/28/22 C 12/29/22 C 12/29/22 C	conor Kinasz cyan Mersch cyan Mersch conor Kinasz conor Kinasz cyan Mersch conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire Preparing for weekly call with UCC counsel and advisors	555 555 695 695 555 555 695 555	0.70 0.70 0.70 1.20 1.20 0.60 1.10 0.70	388.50 388.50 486.50 834.00 666.00 333.00 764.50 388.50
12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 R 12/27/22 C 12/28/22 C 12/28/22 C 12/29/22 C 12/29/22 C	conor Kinasz cyan Mersch cyan Mersch conor Kinasz conor Kinasz cyan Mersch conor Kinasz conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire Preparing for weekly call with UCC counsel and advisors Discussions with the UCC regarding abandonment of assets	555 695 695 555 555 695 555 555	0.70 0.70 0.70 1.20 1.20 0.60 1.10 0.70 0.30	388.50 388.50 486.50 834.00 666.00 333.00 764.50 388.50 166.50
12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 R 12/27/22 C 12/28/22 C 12/28/22 C 12/29/22 C 12/29/22 C	conor Kinasz cyan Mersch cyan Mersch conor Kinasz conor Kinasz cyan Mersch conor Kinasz conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire Preparing for weekly call with UCC counsel and advisors Discussions with the UCC regarding abandonment of assets Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N.	555 695 695 555 555 695 555 555	0.70 0.70 0.70 1.20 1.20 0.60 1.10 0.70 0.30	388.50 388.50 486.50 834.00 666.00 333.00 764.50 388.50 166.50
12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 C 12/27/22 C 12/28/22 C 12/28/22 C 12/29/22 C 12/29/22 C	conor Kinasz cyan Mersch cyan Mersch cyan Mersch conor Kinasz cyan Mersch conor Kinasz cyan Mersch conor Kinasz conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire Preparing for weekly call with UCC counsel and advisors Discussions with the UCC regarding abandonment of assets Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	555 695 695 555 555 695 555 555 555 555	0.70 0.70 0.70 1.20 1.20 0.60 1.10 0.70 0.30 0.50	388.50 388.50 486.50 834.00 666.00 333.00 764.50 388.50 166.50 277.50
12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 R 12/27/22 C 12/28/22 C 12/28/22 C 12/29/22 C 12/29/22 C	conor Kinasz cyan Mersch cyan Mersch cyan Mersch conor Kinasz cyan Mersch conor Kinasz cyan Mersch conor Kinasz conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire Preparing for weekly call with UCC counsel and advisors Discussions with the UCC regarding abandonment of assets Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N.	555 695 695 555 555 695 555 555	0.70 0.70 0.70 1.20 1.20 0.60 1.10 0.70 0.30	388.50 388.50 486.50 834.00 666.00 333.00 764.50 388.50 166.50
12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 C 12/27/22 C 12/28/22 C 12/28/22 C 12/29/22 C 12/29/22 C	conor Kinasz cyan Mersch cyan Mersch cyan Mersch conor Kinasz cyan Mersch conor Kinasz cyan Mersch conor Kinasz conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire Preparing for weekly call with UCC counsel and advisors Discussions with the UCC regarding abandonment of assets Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment  Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles)	555 695 695 555 555 695 555 555 555 555	0.70 0.70 0.70 1.20 1.20 0.60 1.10 0.70 0.30 0.50	388.50 388.50 486.50 834.00 666.00 333.00 764.50 388.50 166.50 277.50
12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 C 12/27/22 C 12/28/22 C 12/28/22 C 12/29/22 C 12/29/22 C	conor Kinasz cyan Mersch cyan Mersch cyan Mersch conor Kinasz cyan Mersch conor Kinasz cyan Mersch conor Kinasz conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire Preparing for weekly call with UCC counsel and advisors Discussions with the UCC regarding abandonment of assets Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N.	555 695 695 555 555 695 555 555 555 555	0.70 0.70 0.70 1.20 1.20 0.60 1.10 0.70 0.30 0.50	388.50 388.50 486.50 834.00 666.00 333.00 764.50 388.50 166.50 277.50
12/27/22 C 12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 C 12/28/22 C 12/28/22 C 12/29/22 C 12/29/22 C 12/29/22 C	conor Kinasz conor Kinasz cyan Mersch cyan Mersch conor Kinasz conor Kinasz conor Kinasz conor Kinasz conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire Preparing for weekly call with UCC counsel and advisors Discussions with the UCC regarding abandonment of assets Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment	555 555 695 695 555 555 695 555 555 555	0.70 0.70 0.70 1.20 1.20 0.60 1.10 0.70 0.30 0.50	388.50 388.50 486.50 834.00 666.00 333.00 764.50 388.50 166.50 277.50
12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 C 12/27/22 C 12/28/22 C 12/28/22 C 12/29/22 C 12/29/22 C	conor Kinasz conor Kinasz cyan Mersch cyan Mersch conor Kinasz conor Kinasz conor Kinasz conor Kinasz conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up reqarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire Preparing for weekly call with UCC counsel and advisors Discussions with the UCC regarding abandonment of assets Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N.	555 695 695 555 555 695 555 555 555 555	0.70 0.70 0.70 1.20 1.20 0.60 1.10 0.70 0.30 0.50	388.50 388.50 486.50 834.00 666.00 333.00 764.50 388.50 166.50 277.50
12/27/22 C 12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 C 12/28/22 C 12/28/22 C 12/29/22 C 12/29/22 C 12/29/22 C	conor Kinasz conor Kinasz cyan Mersch cyan Mersch conor Kinasz conor Kinasz conor Kinasz conor Kinasz conor Kinasz	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire Preparing for weekly call with UCC counsel and advisors Discussions with the UCC regarding abandonment of assets Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment  Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment  Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles)	555 555 695 695 555 555 695 555 555 555	0.70 0.70 0.70 1.20 1.20 0.60 1.10 0.70 0.30 0.50	388.50 388.50 486.50 834.00 666.00 333.00 764.50 388.50 166.50 277.50
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12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 R 12/28/22 C 12/28/22 C 12/29/22 C 12/29/22 C 12/29/22 C 12/29/22 R 12/29/22 R 12/29/22 R 12/29/22 R 12/29/22 R 12/29/22 R	conor Kinasz conor Kinasz cyan Mersch cyan Mersch conor Kinasz conor Kinasz cyan Mersch conor Kinasz conor Kinasz conor Kinasz conor Kinasz cyan Mersch cyan Mersch	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire Preparing for weekly call with UCC counsel and advisors Discussions with the UCC regarding abandonment of assets Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment Prepare diligence materials to deliver to Miller Buckfire Follow up diligence providing to Miller Buckfire Follow up diligence providing to Miller Buckfire Follow up diligence providing to Miller Buckfire Follow up diligence for Miller Buckfire Follow up diligence to	555 555 695 695 555 555 555 555	0.70 0.70 0.70 1.20 1.20 0.60 1.10 0.70 0.30 0.50 0.50	388.50 388.50 486.50 834.00 666.00 333.00 764.50 388.50 166.50 277.50 197.50 1,181.50 556.00 \$\$1,054.50
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12/27/22 C 12/27/22 R 12/27/22 R 12/27/22 R 12/27/22 C 12/28/22 C 12/28/22 C 12/29/22 C 12/29/22 C 12/29/22 R 12/29/22 R 12/29/22 R 12/29/22 R 12/29/22 R 12/12/22 R 12/14/22 C	conor Kinasz conor Kinasz cyan Mersch cyan Mersch cyan Mersch conor Kinasz cyan Mersch conor Kinasz cyan Mersch conor Kinasz cyan Mersch c	and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Reviewing cash flow actuals prior to meeting with UCC Prepare for and participate in call with Miller Buckfire (J. D'Amico, Y. Song, S. Hughes, B. Schwartz) and Portage Point (R. Mersch, C. Kinasz) regarding weekly UCC catch-up call Various follow up regarding diligence and other Miller Buckfire requests Gathering diligence for the UCC Responding to questions from the UCC regarding abandoned assets Various diligence and other detail to provide to Miller Buckfire Preparing for weekly call with UCC counsel and advisors Discussions with the UCC regarding abandonment of assets Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment  Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment  Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment  Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli), Jefferies (N. Aleman), Miller Buckfire (Y. Song, S. Hughes, B. Schwartz, J. D'Amico), MWE (K. Going, N. Rowles) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on general case considerations and alignment  Prepare diligence materials to deliver to Miller Buckfire  Follow up diligence providing to Miller Buckfire  Travel from Chicago to Minneapolis less billable time at 50%  MSP to Home less billable time	555 555 695 695 555 696 555 555 696 695 555 696 695 695	0.70 0.70 0.70 1.20 1.20 0.60 1.10 0.70 0.30 0.50  0.50  1.70 0.80  1.90 1.30 1.20 1.70 0.90 0.90	388.50 388.50 486.50 834.00 666.00 333.00 764.50 166.50 277.50  197.50  1,181.50 556.00  \$ 1,054.50 1,042.50 943.50 903.50 \$ 666.00 671.50 499.50 355.50

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12/1/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	395	0.30	118.50
12/1/22 Skye Levy		395	0.30	110.50
	liquidation analysis			
12/1/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation	395	1.10	434.50
	analysis			
12/1/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	695	0.30	208.50
	liquidation analysis			
12/1/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation	ccc	1.10	640.50
12/1/22 Conor Kinasz		555	1.10	610.50
	analysis			
12/1/22 Skye Levy	Updating liquidation analysis with internal changes	395	1.80	711.00
12/1/22 Skye Levy	Finalizing and editing liquidation analysis to provide to Paul Hastings	395	1.80	711.00
12/1/22 Conor Kinasz	Drafting email on updates made to the liquidation analysis	555	0.80	444.00
12/1/22 Ryan Mersch	Review and revise the liquidation analysis based on discussion with Paul Hastings (M. Micheli)	695	1.80	1,251.00
12/1/22 Ryan Merson	Neview and revise the inquidation analysis based on discussion with r adi hastings (ivi. Michell)	095	1.00	1,231.00
12/1/22 Ryan Mersch	Finalize edits to liquidation analysis within disclosure statement for distribution to Paul Hastings (J.	695	1.40	973.00
	Grogan, M. Micheli)			
12/2/22 Conor Kinasz	Updating liquidation analysis prior to review with Counsel	555	1.30	721.50
12/2/22 Conor Kinasz	Prepare for and participate in a discussion with Paul Hastings (J. Grogan, C. Xu, S. Shelley, M.	555	0.70	388.50
12/2/22 Corioi Milacz	Micheli) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis and disclosure	000	0.70	000.00
	statement			
12/2/22 Skye Levy	Prepare for and participate in a discussion with Paul Hastings (J. Grogan, C. Xu, S. Shelley, M.	395	0.70	276.50
	Micheli) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis and disclosure			
	statement			
12/2/22 Skye Levy	Reviewing changes made to liquidation analysis in preparation for call with Paul Hastings	395	2.00	790.00
			0.70	388.50
12/2/22 Conor Kinasz	Revising liquidation analysis based on call with Counsel	555		
12/2/22 Conor Kinasz	Updating text in liquidation analysis for wording changes	555	1.70	943.50
12/2/22 Skye Levy	Prepare for and participate in discussion with Paul Hastings (S. Shelley, M. Micheli) and Portage Point	395	0.20	79.00
	(C. Kinasz, S. Levy) on liquidation analysis edits			
12/2/22 Conor Kinasz	Prepare for and participate in discussion with Paul Hastings (S. Shelley, M. Micheli) and Portage Point	555	0.20	111.00
12/2/22 Odrioi Kiriasz		555	0.20	111.00
12/2/22 01	(C. Kinasz, S. Levy) on liquidation analysis edits	205	0.00	700.00
12/2/22 Skye Levy	Editing liquidation analysis with changes from counsel	395	2.00	790.00
12/2/22 Skye Levy	Finalizing liquidation analysis	395	2.00	790.00
12/2/22 Skye Levy	Reviewing final liquidation analysis	395	1.20	474.00
12/2/22 Ryan Mersch	Prepare for and participate in a discussion with Paul Hastings (J. Grogan, C. Xu, S. Shelley, M.	695	0.70	486.50
12/2/22 Ttyan Mercen	Micheli) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on liquidation analysis and disclosure	000	0.70	100.00
	statement			
12/2/22 Ryan Mersch	Review and revise liquidation analysis based on comments from Paul Hastings (J. Grogan)	695	1.40	973.00
12/2/22 Ryan Mersch	Review and edit liquidation analysis write up within disclosure statement	695	1.70	1,181.50
12/3/22 Conor Kinasz	Finalizing liquidation analysis to share with UCC	555	2.00	1,110.00
12/3/22 Ryan Mersch	Review latest Plan related documents and other detail related to the recovery analysis	695	1.80	1,251.00
		695		
12/4/22 Ryan Mersch	Update recovery analysis for revised inputs and other detail		1.20	834.00
12/5/22 Conor Kinasz	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555	1.40	777.00
	regarding plan administrator checklist			
12/5/22 Conor Kinasz	Discussions regarding filing of liquidation analysis with revised Disclosure Statement	555	0.30	166.50
12/5/22 Ryan Mersch	Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	695	1.40	973.00
12/0/22 11/411111010011		000		0.0.00
40/5/00 D M h	regarding plan administrator checklist	005	4.00	000.50
12/5/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status	695	1.30	903.50
12/5/22 Ryan Mersch 12/6/22 Conor Kinasz	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J.	695 555	1.30 0.50	903.50 277.50
	Follow ups and revisions of liquidation analysis based on bid status			
	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation			
12/6/22 Conor Kinasz	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis	555	0.50	277.50
	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J.			
12/6/22 Conor Kinasz	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation	555	0.50	277.50
12/6/22 Conor Kinasz 12/6/22 Skye Levy	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis	555 395	0.50	277.50 197.50
12/6/22 Conor Kinasz	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	555	0.50	277.50
12/6/22 Conor Kinasz 12/6/22 Skye Levy	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis	555 395	0.50	277.50 197.50
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis	555 395 555	0.50 0.50 0.40	277.50 197.50 222.00
12/6/22 Conor Kinasz 12/6/22 Skye Levy	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation	555 395	0.50	277.50 197.50
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates	555 395 555 395	0.50 0.50 0.40 0.70	277.50 197.50 222.00 276.50
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation	555 395 555	0.50 0.50 0.40	277.50 197.50 222.00
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates	555 395 555 395 555	0.50 0.50 0.40 0.70 0.70	277.50 197.50 222.00 276.50 388.50
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation	555 395 555 395	0.50 0.50 0.40 0.70	277.50 197.50 222.00 276.50
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings	555 395 555 395 555 395	0.50 0.50 0.40 0.70 0.70 1.80	277.50 197.50 222.00 276.50 388.50 711.00
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly	555 395 555 395 555 395 555	0.50 0.50 0.40 0.70 0.70 1.80 0.80	277.50 197.50 222.00 276.50 388.50 711.00 444.00
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	555 395 555 395 555 395	0.50 0.50 0.40 0.70 0.70 1.80	277.50 197.50 222.00 276.50 388.50 711.00
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis	555 395 555 395 555 395 555 695	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J.	555 395 555 395 555 395 555	0.50 0.50 0.40 0.70 0.70 1.80 0.80	277.50 197.50 222.00 276.50 388.50 711.00 444.00
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation	555 395 555 395 555 395 555 695	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J.	555 395 555 395 555 395 555 695	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation	555 395 555 395 555 395 555 695	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis	555 395 555 395 555 395 555 695	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40 0.50	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Various review and discussion of revised liquidation analysis based on new case timeline, bids status and other	555 395 555 395 555 395 555 695 695	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40 0.50	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00 347.50
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Various review and discussion of revised liquidation analysis based on new case timeline, bids status and other Updating liquidation analysis with internal changes	555 395 555 395 555 555 695 695	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40 0.50 1.90	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00 347.50 1,320.50 750.50
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Various review and discussion of revised liquidation analysis based on new case timeline, bids status and other Updating liquidation analysis with internal changes Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R.	555 395 555 395 555 395 555 695 695	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40 0.50	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00 347.50
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Various review and discussion of revised liquidation analysis based on new case timeline, bids status and other Updating liquidation analysis with internal changes Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy)	555 395 555 395 555 395 555 695 695 695	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40 0.50 1.90 1.90 0.50	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00 347.50 1,320.50 750.50 277.50
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12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch 12/7/22 Skye Levy 12/7/22 Skye Levy 12/7/22 Skye Levy	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Various review and discussion of revised liquidation analysis based on new case timeline, bids status and other Updating liquidation analysis with internal changes Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy)	555 395 555 395 555 695 695 695 695 395 555 395	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40 0.50 1.90 1.90 0.50 0.50	277.50  197.50  222.00  276.50  388.50  711.00  444.00  278.00  347.50  1,320.50  750.50  277.50  197.50
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Various review and discussion of revised liquidation analysis based on new case timeline, bids status and other Updating liquidation analysis with internal changes Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy)	555 395 555 395 555 395 555 695 695 695	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40 0.50 1.90 1.90 0.50	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00 347.50 1,320.50 750.50 277.50
12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch 12/7/22 Skye Levy 12/7/22 Skye Levy 12/7/22 Skye Levy 12/7/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Various review and discussion of revised liquidation analysis based on new case timeline, bids status and other Updating liquidation analysis with internal changes Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy)	555 395 555 395 555 395 555 695 695 395 555 395 695	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40 0.50 1.90 0.50 0.50 0.50	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00 347.50 1,320.50 750.50 277.50 197.50 347.50
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12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Skye Levy 12/6/22 Conor Kinasz 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch 12/6/22 Ryan Mersch 12/7/22 Skye Levy 12/7/22 Skye Levy 12/7/22 Skye Levy 12/7/22 Skye Levy 12/7/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Various review and discussion of revised liquidation analysis based on new case timeline, bids status and other Updating liquidation analysis with internal changes Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy)	555 395 555 395 555 395 555 695 695 395 555 395 695	0.50 0.50 0.40 0.70 0.70 1.80 0.80 0.40 0.50 1.90 0.50 0.50 0.50 0.50 1.40	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00 347.50 1,320.50 750.50 277.50 197.50 347.50
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12/6/22 Conor Kinasz  12/6/22 Skye Levy  12/6/22 Conor Kinasz  12/6/22 Skye Levy  12/6/22 Conor Kinasz  12/6/22 Conor Kinasz  12/6/22 Conor Kinasz  12/6/22 Ryan Mersch  12/6/22 Ryan Mersch  12/6/22 Ryan Mersch  12/7/22 Skye Levy  12/7/22 Skye Levy  12/7/22 Skye Levy  12/7/22 Skye Levy  12/7/22 Ryan Mersch  12/8/22 Ryan Mersch  12/8/22 Ryan Mersch  12/9/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Various review and discussion of revised liquidation analysis based on new case timeline, bids status and other Updating liquidation analysis with internal changes Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare	555 395 555 395 555 395 555 695 695 555 395 695 695 695	0.50  0.50  0.40  0.70  0.70  1.80  0.80  0.40  0.50  1.90  1.90  0.50  0.50  0.50  1.40  1.20  1.20	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00 347.50 1,320.50 750.50 277.50 197.50 197.50 197.50 973.00 834.00 834.00
12/6/22 Conor Kinasz  12/6/22 Skye Levy  12/6/22 Conor Kinasz  12/6/22 Skye Levy  12/6/22 Conor Kinasz  12/6/22 Conor Kinasz  12/6/22 Conor Kinasz  12/6/22 Ryan Mersch  12/6/22 Ryan Mersch  12/6/22 Ryan Mersch  12/7/22 Skye Levy  12/7/22 Skye Levy  12/7/22 Ryan Mersch  12/8/22 Ryan Mersch  12/9/22 Ryan Mersch  12/9/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Various review and discussion of revised liquidation analysis based on new case timeline, bids status and other Updating liquidation analysis with internal changes Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare	555 395 555 395 555 395 555 695 695 695 695 695 695 695 695 6	0.50  0.50  0.40  0.70  0.70  1.80  0.80  0.40  0.50  1.90  0.50  0.50  0.50  1.20  1.20  0.40	277.50  197.50  222.00  276.50  388.50  711.00  444.00  278.00  347.50  1,320.50  750.50  277.50  197.50  197.50  197.50  973.00  834.00  834.00  222.00
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12/6/22 Conor Kinasz  12/6/22 Skye Levy  12/6/22 Conor Kinasz  12/6/22 Skye Levy  12/6/22 Conor Kinasz  12/6/22 Conor Kinasz  12/6/22 Conor Kinasz  12/6/22 Ryan Mersch  12/6/22 Ryan Mersch  12/6/22 Ryan Mersch  12/7/22 Skye Levy  12/7/22 Skye Levy  12/7/22 Skye Levy  12/7/22 Ryan Mersch  12/8/22 Ryan Mersch  12/9/22 Ryan Mersch  12/12/22 Conor Kinasz  12/12/22 Conor Kinasz  12/12/22 Ryan Mersch  12/12/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in discussion on liquidation analysis based on new case timeline, bids status and other Updating liquidation analysis with internal changes Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updat	555 395 555 395 555 395 555 695 695 695 695 695 695 695 695 6	0.50  0.50  0.40  0.70  1.80  0.80  0.40  0.50  1.90  1.90  0.50  0.50  0.50  0.50  1.20  1.20  1.20  1.40  1.30	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00 347.50 1,320.50 750.50 277.50 197.50 197.50 973.00 834.00 834.00 222.00 499.50 973.00 903.50
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12/6/22 Conor Kinasz  12/6/22 Skye Levy  12/6/22 Conor Kinasz  12/6/22 Skye Levy  12/6/22 Conor Kinasz  12/6/22 Skye Levy 12/6/22 Conor Kinasz  12/6/22 Ryan Mersch  12/6/22 Ryan Mersch  12/6/22 Ryan Mersch  12/6/22 Ryan Mersch  12/7/22 Skye Levy 12/7/22 Conor Kinasz  12/7/22 Skye Levy 12/7/22 Ryan Mersch  12/7/22 Ryan Mersch  12/7/22 Ryan Mersch  12/7/22 Ryan Mersch  12/8/22 Ryan Mersch  12/9/22 Ryan Mersch  12/12/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Various review and discussion of revised liquidation analysis based on new case timeline, bids status and other Updating liquidation analysis with internal changes Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare	555 395 555 395 555 395 695 695 695 695 695 695 695 695 695 6	0.50  0.50  0.40  0.70  1.80  0.80  0.40  0.50  1.90  1.90  0.50  0.50  0.50  1.20  1.40  1.20  1.40  1.30  1.20	277.50  197.50  222.00  276.50  388.50  711.00  444.00  278.00  347.50  1,320.50  750.50  277.50  197.50  347.50  197.50  973.00  834.00  834.00  222.00  993.50  666.00
12/6/22 Conor Kinasz  12/6/22 Skye Levy  12/6/22 Conor Kinasz  12/6/22 Skye Levy  12/6/22 Conor Kinasz  12/6/22 Skye Levy 12/6/22 Conor Kinasz  12/6/22 Ryan Mersch  12/6/22 Ryan Mersch  12/6/22 Ryan Mersch  12/6/22 Ryan Mersch  12/7/22 Skye Levy 12/7/22 Conor Kinasz  12/7/22 Skye Levy 12/7/22 Ryan Mersch  12/7/22 Ryan Mersch  12/7/22 Ryan Mersch  12/7/22 Ryan Mersch  12/8/22 Ryan Mersch  12/9/22 Ryan Mersch  12/12/22 Ryan Mersch	Follow ups and revisions of liquidation analysis based on bid status Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Prepare for and participate in internal discussion with Portage Point (C. Kinasz, S. Levy) on liquidation analysis updates Updating liquidation analysis post discussion with Paul Hastings Reviewing liquidation analysis revisions and updating accordingly Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding adjustments to liquidation analysis repare for and participate in a discussion with Paul Hastings (S. Shelley, M. Micheli, C. Harlan, J. Grogan) and Portage Point (R. Mersch, C. Kinasz, S. Levy) on disclosure statement and liquidation analysis Various review and discussion of revised liquidation analysis based on new case timeline, bids status and other Updating liquidation analysis with internal changes Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare for and participate in internal discussion on liquidation analysis updates with Portage Point (R. Mersch, C. Kinasz, S. Levy) Prepare	555 395 555 395 555 395 695 695 695 695 695 695 695 695 695 6	0.50  0.50  0.40  0.70  1.80  0.80  0.40  0.50  1.90  1.90  0.50  0.50  0.50  1.20  1.40  1.20  1.40  1.30  1.20	277.50 197.50 222.00 276.50 388.50 711.00 444.00 278.00 347.50 1,320.50 197.50 197.50 347.50 197.50 973.00 834.00 834.00 222.00 99.50 973.00 903.50 666.00

12/14/22 Conor Kinasz				
12/14/22 Conor Kinasz	Updating liquidation analysis for filing of Disclosure Statement Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding updates to liquidation analysis	555 555	0.80 0.70	444.00 388.50
12/14/22 Conor Kinasz	Updating liquidation analysis for new claims class	555	1.30	721.50
12/14/22 Conor Kinasz	Revising liquidation analysis for comments from Counsel	555	1.30	721.50
12/14/22 Conor Kinasz 12/14/22 Skye Levy	Updating liquidation analysis with edits from Counsel	395	1.20	474.00
12/14/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding updates to liquidation analysis	695	0.70	486.50
12/14/22 Ryan Mersch	to liquidation analysis  Discussion with Paul Hastings (J. Grogan, S. Shelley) and Portage Point (R. Mersch) regarding liquidation analysis assumptions and subsequent follow up diligence	695	1.80	1,251.00
12/14/22 Ryan Mersch	Revise liquidation analysis for new operational and sale assumptions	695	1.40	973.00
12/15/22 Conor Kinasz	Confirming final liquidation analysis for filing	555	0.30	166.50
12/15/22 Conor Kinasz	Reviewing proposed plan voting classes	555	1.00	555.00
12/15/22 Ryan Mersch	Review and revise liquidation analysis and Plan documents prior to filing	695	1.90	1,320.50
12/16/22 Conor Kinasz	Reviewing proposed Plan voting classes and comments to them	555	1.10	610.50
12/16/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding plan voting classes	555	0.20	111.00
12/16/22 Conor Kinasz 12/16/22 Ryan Mersch	Responding to various reporting related inquiries for Disclosure Statement filing Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding plan voting classes	555 695	0.20 0.20	111.00 139.00
12/16/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding plan voting classes	695	0.20	139.00
12/16/22 Ryan Mersch	Review disclosure statement and liquidation analysis prior to hearing	695	0.80	556.00
12/17/22 Conor Kinasz	Providing comments on Plan voting classes	555	0.70	388.50
12/17/22 Ryan Mersch	Provide and review various data points for Paul Hastings (D. Ginsberg) related to updated Plan documents	695	0.80	556.00
12/18/22 Conor Kinasz	Responding to questions from Counsel on liquidation analysis and sale proceeds for Plan	555	2.00	1,110.00
12/18/22 Conor Kinasz	Responding to questions from Counsel on liquidation analysis and sale proceeds for Plan	555	0.30	166.50
12/18/22 Ryan Mersch	Provide various comments and additional context to Paul Hastings (D. Ginsberg) Plan comments	695	1.70	1,181.50
12/19/22 Conor Kinasz	Providing details on preference payments to Counsel for the supplemental disclosure statement	555	1.80	999.00
12/19/22 Conor Kinasz	Prepare for and participate in a discussion with the Debtor (D. Harvey, D. Movius), Paul Hastings (C.	555	0.90	499.50
	Harlan, D. Ginsberg, S. Shelley, J. Grogan) and Portage Point (C. Kinasz, S. Levy) on preference payments reported in the SOFA			
12/19/22 Conor Kinasz	Prepare for and participate in multiple calls with Paul Hastings (S. Shelley) and Portage Point (C. Kinasz) regarding changes to the liquidation analysis	555	0.20	111.00
12/19/22 Conor Kinasz	Updating the liquidation analysis for UCC comments to file amended schedule	555	1.60	888.00
12/19/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding Plan updates and hearing preparation	555	0.40	222.00
12/19/22 Ryan Mersch	Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding Plan updates and hearing preparation	695	0.40	278.00
12/19/22 Ryan Mersch	Revise Plan and liquidation analysis based on comments from Paul Hastings (S. Shelley)	695	1.70	1,181.50
12/19/22 Ryan Mersch	Prepare for disclosure statement hearing by review liquidation analysis assumption and developing assumptions overview sheet	695	1.60	1,112.00
12/20/22 Conor Kinasz	Reviewing preference payment schedule for amended disclosure statement filing	555	0.40	222.00
12/20/22 Ryan Mersch	Review disclosure statement in advance of hearing for potential witness testimony	695	1.80	1,251.00
12/21/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding preference	555	0.20	111.00
	payments analysis			
				79.00
12/21/22 Skye Levy	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding preference payments analysis	395	0.20	
12/21/22 Skye Levy 12/22/22 Conor Kinasz		395 555	0.20 0.40	222.00
12/22/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker	555	0.40	
	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding			222.00 444.00 278.00
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker	555 555 695	0.40 0.80 0.40	444.00 278.00
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding	555 555	0.40	444.00
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal	555 555 695	0.40 0.80 0.40	444.00 278.00 1,320.50
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors	555 555 695 695 395	0.40 0.80 0.40 1.90 2.00	444.00 278.00 1,320.50 790.00
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker	555 555 695 695 395 395	0.40 0.80 0.40 1.90 2.00	444.00 278.00 1,320.50 790.00
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP	555 555 695 695 395 395 555	0.40 0.80 0.40 1.90 2.00 2.00 1.90	444.00 278.00 1,320.50 790.00 790.00 1,054.50
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors	555 555 695 695 395 395 555 555	0.40 0.80 0.40 1.90 2.00 2.00 1.90 0.80	444.00 278.00 1,320.50 790.00 1,054.50 444.00
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Ryan Mersch	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms	555 555 695 695 395 395 555 555 695	0.40 0.80 0.40 1.90 2.00 2.00 1.90 0.80 1.90	444.00 278.00 1,320.50 790.00 790.00 1,054.50 444.00 1,320.50
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Ryan Mersch 12/26/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis	555 695 695 395 395 555 555 695 555	0.40 0.80 0.40 1.90 2.00 1.90 0.80 1.90 1.30	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Cyan Mersch 12/26/22 Conor Kinasz 12/26/22 Ryan Mersch	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms	555 695 695 395 395 555 695 555 695	0.40 0.80 0.40 1.90 2.00 2.00 1.90 0.80 1.90 1.30 1.80	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/26/22 Ryan Mersch 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/28/22 Ryan Mersch 12/28/22 Ryan Mersch 12/28/22 Ryan Mersch 12/28/22 Ryan Mersch 12/29/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents	555 695 695 395 395 555 555 695 695 695 695 555	0.40 0.80 0.40 1.90 2.00 1.90 0.80 1.90 1.30 1.80 1.60 1.80 1.10	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 1,125.00 610.50
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/26/22 Cyan Mersch 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/27/22 Ryan Mersch 12/28/22 Ryan Mersch	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis	555 695 695 395 555 555 695 695 695 555 695	0.40 0.80 0.40 1.90 2.00 2.00 1.90 0.80 1.90 1.30 1.80 1.60 1.80	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 1,112.00 610.50 973.00
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12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/27/22 Ryan Mersch 12/28/22 Ryan Mersch 12/29/22 Ryan Mersch 12/29/22 Conor Kinasz 12/29/22 Conor Kinasz 12/29/22 Conor Kinasz 12/30/22 Conor Kinasz 12/30/22 Ryan Mersch	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Review Plan documents and procedures for operational execution Reviewing liquidation analysis changes based on revised claim treatment Review of post-effective Plan documents for procedures and protocols	555 695 695 395 555 555 695 695 695 695 555 695 695	0.40 0.80 0.40 1.90 2.00 1.90 0.80 1.90 1.30 1.80 1.10 1.40 1.20 1.70	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 610.50 973.00 666.00 1,181.50
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Ryan Mersch 12/26/22 Conor Kinasz 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/28/22 Ryan Mersch 12/29/22 Conor Kinasz 12/29/22 Conor Kinasz 12/29/22 Conor Kinasz 12/29/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Review Plan documents and procedures for operational execution Reviewing liquidation analysis changes based on revised claim treatment	555 695 695 395 395 555 695 695 695 695 695 555 695 555	0.40 0.80 0.40 1.90 2.00 2.00 1.90 0.80 1.90 1.30 1.80 1.60 1.80 1.10 1.40 1.20	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 610.50 973.00 666.00
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Ryan Mersch 12/26/22 Ryan Mersch 12/26/22 Ryan Mersch 12/29/22 Ryan Mersch 12/29/22 Ryan Mersch 12/29/22 Ryan Mersch 12/30/22 Conor Kinasz 12/30/22 Ryan Mersch 12/30/22 Ryan Mersch 12/30/22 Ryan Mersch 12/30/22 Ryan Mersch 12/30/22 Conor Kinasz 12/30/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Requesting and reviewing initial information provided for preference payments, and claims tracker Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Review Plan documents and procedures for operational execution Reviewing liquidation analysis changes based on revised claim treatment Review of post-effective Plan documents for procedures and protocols Requesting additional information from the Debtors (T. Dahl) and setting up preference payment analyses	555 695 695 395 555 555 695 695 695 695 555 695 695	0.40 0.80 0.40 1.90 2.00 1.90 0.80 1.90 1.30 1.80 1.10 1.40 1.20 1.70	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 610.50 973.00 666.00 1,181.50
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/26/22 Ryan Mersch 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/27/22 Ryan Mersch 12/28/22 Ryan Mersch 12/29/22 Conor Kinasz 12/29/22 Ryan Mersch 12/30/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Review Plan documents and procedures for operational execution Reviewing liquidation analysis changes based on revised claim treatment Review of post-effective Plan documents for procedures and protocols Requesting additional information from the Debtors (T. Dahl) and setting up preference payment analyses	555 695 695 395 555 555 695 555 695 555 695 555 695 555 695 555 695 555	0.40  0.80 0.40  1.90 2.00  1.90 0.80 1.90 1.30 1.80 1.60 1.80 1.10 1.40 1.20 1.70 1.10	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 610.50 973.00 666.00 1,181.50 610.50
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Ryan Mersch 12/26/22 Ryan Mersch 12/26/22 Ryan Mersch 12/29/22 Ryan Mersch 12/29/22 Ryan Mersch 12/29/22 Ryan Mersch 12/30/22 Conor Kinasz 12/30/22 Ryan Mersch 12/30/22 Ryan Mersch 12/30/22 Ryan Mersch 12/30/22 Ryan Mersch 12/30/22 Conor Kinasz 12/30/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Review Plan documents and procedures for operational execution Reviewing liquidation analysis changes based on revised claim treatment Review of post-effective Plan documents for procedures and protocols Requesting additional information from the Debtors (T. Dahl) and setting up preference payment analyses  Intel Protection Providing copies of the D&O policies to Counsel Discussions with Counsel (M. Micheli) and the Debtors (B. Coulby) regarding stipulation for return of	555 695 695 395 555 555 695 695 695 695 555 695 695	0.40 0.80 0.40 1.90 2.00 1.90 0.80 1.90 1.30 1.80 1.10 1.40 1.20 1.70	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 610.50 973.00 666.00 1,181.50
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/27/22 Ryan Mersch 12/29/22 Ryan Mersch 12/29/22 Conor Kinasz 12/30/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Review Plan documents and procedures for operational execution Reviewing liquidation analysis changes based on revised claim treatment Review of post-effective Plan documents for procedures and protocols Requesting additional information from the Debtors (T. Dahl) and setting up preference payment analyses  late Protection Providing copies of the D&O policies to Counsel Discussions with Counsel (M. Micheli) and the Debtors (B. Coulby) regarding stipulation for return of miners	555 695 395 395 555 555 695 555 695 555 695 555 695 555 695 555 695 555 695 555 55	0.40  0.80 0.40  1.90 2.00  1.90 0.80 1.90 1.30 1.80 1.10 1.40 1.20 1.70 1.10  0.40 \$	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 610.50 973.00 666.00 1,181.50 610.50
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/26/22 Ryan Mersch 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/29/22 Ryan Mersch 12/29/22 Conor Kinasz 12/29/22 Ryan Mersch 12/30/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Review Plan documents and procedures for operational execution Reviewing liquidation analysis changes based on revised claim treatment Review of post-effective Plan documents for procedures and protocols Requesting additional information from the Debtors (T. Dahl) and setting up preference payment analyses  Inter Protection Providing copies of the D&O policies to Counsel Discussions with Counsel (M. Micheli) and the Debtors (B. Coulby) regarding stipulation for return of miners Reviewing preference payments analysis	555 695 695 395 395 555 555 695 555 695 555 695 555 695 555 695 555 55	0.40  0.80 0.40  1.90 2.00  1.90 0.80 1.90 0.80 1.90 1.30 1.80 1.10 1.40 1.20 1.70 1.10  0.40 0.30  \$ 1.10	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 610.50 973.00 610.50 1,181.50 610.50
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/26/22 Conor Kinasz 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/27/22 Ryan Mersch 12/29/22 Ryan Mersch 12/29/22 Conor Kinasz 12/30/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Review Plan documents and procedures for operational execution Reviewing liquidation analysis changes based on revised claim treatment Review of post-effective Plan documents for procedures and protocols Requesting additional information from the Debtors (T. Dahl) and setting up preference payment analyses  Inter Protection  Providing copies of the D&O policies to Counsel Discussions with Counsel (M. Micheli) and the Debtors (B. Coulby) regarding stipulation for return of miners Reviewing preference payments analysis Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz)	555 695 395 395 555 555 695 555 695 555 695 555 695 555 695 555 695 555 695 555 55	0.40  0.80 0.40  1.90 2.00  1.90 0.80 1.90 1.30 1.80 1.10 1.40 1.20 1.70 1.10  0.40 \$	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 610.50 973.00 666.00 1,181.50 610.50
12/22/22 Conor Kinasz 12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/26/22 Ryan Mersch 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/29/22 Ryan Mersch 12/29/22 Conor Kinasz 12/29/22 Ryan Mersch 12/30/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker  Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Review Plan documents and procedures for operational execution Reviewing liquidation analysis changes based on revised claim treatment Review of post-effective Plan documents for procedures and protocols Requesting additional information from the Debtors (T. Dahl) and setting up preference payment analyses  Inter Protection Providing copies of the D&O policies to Counsel Discussions with Counsel (M. Micheli) and the Debtors (B. Coulby) regarding stipulation for return of miners Reviewing preference payments analysis	555 695 695 395 395 555 555 695 555 695 555 695 555 695 555 695 555 55	0.40  0.80 0.40  1.90 2.00  1.90 0.80 1.90 0.80 1.90 1.30 1.80 1.10 1.40 1.20 1.70 1.10  0.40 0.30  \$ 1.10	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 610.50 973.00 610.50 1,181.50 610.50
12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/26/22 Ryan Mersch 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/27/22 Ryan Mersch 12/29/22 Conor Kinasz 12/29/22 Ryan Mersch 12/30/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Reviewing liquidation analysis changes based on revised claim treatment Review of post-effective Plan documents for procedures and protocols Requesting additional information from the Debtors (T. Dahl) and setting up preference payment analyses  late Protection Providing copies of the D&O policies to Counsel Discussions with Counsel (M. Micheli) and the Debtors (B. Coulby) regarding stipulation for return of miners Reviewing preference payments analysis Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding preference payment schedule and summary Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding preference payment schedule and summary	555 695 695 395 395 555 555 695 555 695 555 695 555 695 555 695 555 695 555 695 555 695 555 695 555 695 555 695 555 695 555 695	0.40  0.80 0.40  1.90 2.00 1.90 0.80 1.90 1.30 1.80 1.60 1.80 1.10 1.40 1.20 1.70 1.10  0.40 \$ 0.50  0.50	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 610.50 973.00 610.50 1,181.50 610.50 222.00 166.50 610.50 277.50
12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/26/22 Ryan Mersch 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/28/22 Ryan Mersch 12/28/22 Ryan Mersch 12/29/22 Conor Kinasz 12/30/22 Conor Kinasz 12/1/22 Conor Kinasz 12/1/22 Conor Kinasz 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Review Plan documents and procedures for operational execution Reviewing liquidation analysis changes based on revised claim treatment Review of post-effective Plan documents for procedures and protocols Requesting additional information from the Debtors (T. Dahl) and setting up preference payment analyses  Inter Protection Providing copies of the D&O policies to Counsel Discussions with Counsel (M. Micheli) and the Debtors (B. Coulby) regarding stipulation for return of miners Reviewing preference payments analysis Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding preference payment schedule and summary Scheduling call regarding current and post-confirmation insurance coverage with Counsel	555 695 695 395 555 555 695 695 555 55	0.40  0.80 0.40  1.90 2.00  1.90 0.80 1.90 0.80 1.90 1.30 1.80 1.10 1.40 1.20 1.70 1.10  0.40 0.30  \$ 1.10 0.50 0.50 0.30	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 1,112.00 610.50 973.00 666.00 1,181.50 610.50 222.00 166.50 447.50
12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Ryan Mersch 12/26/22 Ryan Mersch 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/28/22 Ryan Mersch 12/29/22 Ryan Mersch 12/29/22 Ryan Mersch 12/30/22 Conor Kinasz 12/30/22 Ryan Mersch 12/30/22 Conor Kinasz 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz 12/7/22 Ryan Mersch	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Review Plan documents and procedures for operational execution Reviewing liquidation analysis changes based on revised claim treatment Review of post-effective Plan documents for procedures and protocols Requesting additional information from the Debtors (T. Dahl) and setting up preference payment analyses  Inter Protection Providing copies of the D&O policies to Counsel Discussions with Counsel (M. Micheli) and the Debtors (B. Coulby) regarding stipulation for return of miners Reviewing preference payments analysis Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding preference payment schedule and summary Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding preference payment schedule and summary	555 695 695 395 395 555 555 695 695 555 695 69	0.40  0.80 0.40  1.90 2.00 1.90 0.80 1.90 1.30 1.80 1.60 1.80 1.10 1.40 1.20 1.70 1.10  0.40 \$ 0.50 0.50 0.30 0.20	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 610.50 973.00 666.00 1,181.50 610.50 222.00 166.50 610.50 347.50
12/22/22 Conor Kinasz 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Ryan Mersch 12/22/22 Skye Levy 12/22/22 Skye Levy 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/23/22 Conor Kinasz 12/26/22 Ryan Mersch 12/26/22 Ryan Mersch 12/27/22 Ryan Mersch 12/28/22 Ryan Mersch 12/28/22 Ryan Mersch 12/29/22 Conor Kinasz 12/30/22 Conor Kinasz 12/1/22 Conor Kinasz 12/1/22 Conor Kinasz 12/7/22 Conor Kinasz 12/7/22 Conor Kinasz	payments analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Requesting and reviewing initial information provided for preference payment analysis Prepare for and participate in internal call with Portage Point (R. Mersch, C. Kinasz) regarding changes to various analyses, including liquidation analysis, preference payments, and claims tracker Develop alternative recovery analysis based on RK structured deal Reviewing prior preference payment workstream and building out template for Debtor's top creditors  Continuing to build out preference payment tracker Outlining preference payments templates for AP Reviewing changes necessary for liquidation analysis given various negotiations with creditors Review and outline execution strategy for Plan mechanics Outlining preference payments analysis review and revise recovery analysis based on RK terms Review Plan document procedures for wind down operations and post-effective procedures Develop non-RK iteration of recovery analysis Outlining various assumptions to be included in revised liquidation and plan documents Review Plan documents and procedures for operational execution Reviewing liquidation analysis changes based on revised claim treatment Review of post-effective Plan documents for procedures and protocols Requesting additional information from the Debtors (T. Dahl) and setting up preference payment analyses  Inter Protection Providing copies of the D&O policies to Counsel Discussions with Counsel (M. Micheli) and the Debtors (B. Coulby) regarding stipulation for return of miners Reviewing preference payments analysis Prepare for and participate in internal working session with Portage Point (R. Mersch, C. Kinasz) regarding preference payment schedule and summary Scheduling call regarding current and post-confirmation insurance coverage with Counsel	555 695 695 395 555 555 695 695 555 55	0.40  0.80 0.40  1.90 2.00  1.90 0.80 1.90 0.80 1.90 1.30 1.80 1.10 1.40 1.20 1.70 1.10  0.40 0.30  \$ 1.10 0.50 0.50 0.30	444.00 278.00 1,320.50 790.00 1,054.50 444.00 1,320.50 721.50 1,251.00 1,112.00 1,251.00 666.00 1,181.50 610.50 222.00 166.50 447.50

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12/20/22 Conor Kinasz	Providing additional context and detail on the surety bond	555	0.50	277.50
12/27/22 Conor Kinasz	Responding to questions from the Debtor (C. Luoma) regarding payment of various vendor bills and	555	0.90	499.50
	distinction of pre- and post-petition			
12/29/22 Conor Kinasz	Discussions with the Debtors (D. Movius, B. Kittilstved) regarding abandonment of certain assets	555	0.40	222.00
12/31/22 Ryan Mersch	Review of lift stay declaration	695	1.80	1,251.00
Reporting				
12/5/22 Ryan Mersch	Transfer internal monthly operating reporting tasks and get up to speed \$		0.90 \$	
12/6/22 Conor Kinasz	Updating cash receipts and disbursements for November MOR	555	1.40	777.00
12/7/22 Skye Levy	Reviewing and updating November MOR for receipts and disbursements	395	0.60	237.00
12/7/22 Skye Levy	Creating trustee fee tracker for fees on disbursements made as stated in filed MORs	395	0.60	237.00
12/8/22 Skye Levy	Reviewing MOR information provided by the Debtor and creating reporting	395	2.00	790.00
12/8/22 Skye Levy	Continuing to review MOR information provided by the Debtor and creating reporting	395	2.00	790.00
12/8/22 Skye Levy	Continuing to review MOR information provided by the Debtor and creating reporting	395	2.00	790.00
12/8/22 Skye Levy	Continuing to review MOR information provided by the Debtor and creating reporting	395	2.00	790.00
12/9/22 Conor Kinasz	Providing list of current and former directors and officers	555	0.30	166.50
12/9/22 Skye Levy	Creating list of D&O for Counsel from SOFA	395	1.80	711.00
12/9/22 Conor Kinasz	Reviewing November MOR detail as shared by the Debtors	555	0.80	444.00
12/9/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding	555	0.30	166.50
12,6,22 00.101 1.111.002	November MOR reporting	000	0.00	100.00
12/9/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding	695	0.30	208.50
12/3/22 Ryan Merson	November MOR reporting	095	0.50	200.50
40/0/00 D M h		005	0.00	550.00
12/9/22 Ryan Mersch	Begin hand off of November MOR	695	0.80	556.00
12/9/22 Skye Levy	Continuing to work on November MOR	395	2.00	790.00
12/9/22 Skye Levy	Continuing to work on November MOR	395	1.20	474.00
12/10/22 Skye Levy	Updating D&O list per Counsel's request	395	1.10	434.50
12/12/22 Conor Kinasz	Reviewing files provided in support of the November MOR	555	1.70	943.50
12/12/22 Skye Levy	Continuing to create November MOR	395	2.00	790.00
12/12/22 Skye Levy	Continuing to create November MOR	395	2.00	790.00
12/12/22 Skye Levy	Continuing to create November MOR	395	2.00	790.00
12/12/22 Skye Levy	Continue to work on November MOR	395	2.00	790.00
12/12/22 Ryan Mersch	Operational planning for November MOR development	695	0.90	625.50
12/13/22 Skye Levy	Continuing to work on November MOR	395	2.00	790.00
12/13/22 Skye Levy	Continuing to work on November MOR	395	2.00	790.00
12/13/22 Skye Levy	Creating and finding addresses for equity holders to provide to Counsel	395	1.30	513.50
12/13/22 Skye Levy	Continuing to work on November MOR	395	2.00	790.00
12/13/22 Skye Levy	Continuing to work on November MOR	395	2.00	790.00
12/13/22 Chad Bacon	Detailed review of monthly operating reports for Atoka, Big Spring, Colorado Bend as well as	420	1.90	798.00
12, 10,22 01144 240011	supporting excel schedules and questions list	0	1.00	
12/14/22 Skye Levy	Finalizing November MOR for internal review	395	2.00	790.00
12/14/22 Skye Levy 12/14/22 Conor Kinasz	Reviewing reporting schedules for insurance and taxes	555	0.80	444.00
12/14/22 Cond Rinasz 12/14/22 Chad Bacon	Detailed review of monthly operating reports for multiple debtor entities as well as supporting	420	1.70	714.00
12/14/22 Chau Bacon	schedules and questions list	420	1.70	714.00
40/44/00 Ob I D	·	400	4.00	700.00
12/14/22 Chad Bacon	Detailed review of monthly operating reports for multiple debtor entities as well as supporting	420	1.90	798.00
	schedules and questions list			
12/14/22 Skye Levy	Creating RSA and options holder tracker and reconciling employee holdings	395	1.10	434.50
12/14/22 Skye Levy	Creating insurance matrix	395	0.80	316.00
12/15/22 Chad Bacon	Detailed review of monthly operating reports for multiple debtor entities as well as supporting	420	1.70	714.00
	schedules and questions list			
12/15/22 Conor Kinasz	Reviewing November MOR and responding to questions	555	1.90	1,054.50
12/15/22 Conor Kinasz	Reviewing insurance report to be shared with the US Trustee	555	0.30	166.50
12/15/22 Skye Levy	Finalizing insurance matrix for internal review	395	0.30	118.50
12/15/22 Skye Levy	Reviewing MORs and preparing questions for discussion with the Debtor	395	1.60	632.00
12/15/22 Skye Levy	Continuing to reconcile the fixed asset schedules in the MORs	395	1.20	474.00
12/15/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (M. Rice, A. Piff) and Portage Point (C.	395	0.40	158.00
, . ,	Kinasz, S. Levy) on MOR questions			
12/15/22 Conor Kinasz	Prepare for and participate in a discussion with the Debtor (M. Rice, A. Piff) and Portage Point (C.	555	0.40	222.00
12, 10,22 00.101 1.111.102	Kinasz, S. Levy) on MOR questions	000	00	222.00
12/15/22 Chad Bacon	Detailed review of monthly operating reports for multiple debtor entities as well as supporting	420	1.90	798.00
12/13/22 Offad Bacoff	schedules and questions list	420	1.50	730.00
12/15/22 Chad Bacon	Detailed review of monthly operating reports for multiple debtor entities as well as supporting	420	1.60	672.00
12/13/22 Chad Bacon	schedules and questions list	420	1.00	072.00
12/15/22 Ryan Mersch	Review of November reporting requirements	COF	0.70	400 50
		695	0.70	486.50
12/15/22 Ryan Mersch	Review, edit and comment on November monthly operating report	695	1.80	1,251.00
12/15/22 Chad Bacon	Review discrepancy between trial balance and check register	420	1.30	546.00
12/15/22 Skye Levy	Editing MOR	395	2.00	790.00
12/15/22 Skye Levy	Continuing to edit MOR	395	2.00	790.00
12/15/22 Skye Levy	Continuing to edit MOR	395	2.00	790.00
12/16/22 Chad Bacon	Review of latest fixed asset detail	420	1.60	672.00
12/16/22 Conor Kinasz	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding questions	555	0.20	111.00
	on the November MOR			
12/16/22 Conor Kinasz	Answering November MOR questions	555	1.90	1,054.50
12/16/22 Skye Levy	Prepare for and participate in internal call with Portage Point (C. Kinasz, S. Levy) regarding questions	395	0.20	79.00
	on the November MOR			
12/16/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	555	0.30	166.50
	pre-petition payments in SOFA			
12/16/22 Skye Levy	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	395	0.30	118.50
	pre-petition payments in SOFA			
12/16/22 Ryan Mersch	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz, S. Levy) on	695	0.30	208.50
, .,	pre-petition payments in SOFA			
12/16/22 Ryan Mersch	Review November monthly operating report along with other detail	695	1.90	1,320.50
12/16/22 Skye Levy	Reconciling fixed asset schedules for MOR with additional detail provided by the Debtor (A. Piff)	395	1.80	711.00
Onyo Lovy		555	1.00	, , , , , , ,
12/16/22 Skye Levy	Finalizing and sharing internal MOR for review	395	2.00	790.00
12/16/22 Skye Levy 12/16/22 Skye Levy	Continuing to finalize and share internal MOR for review	395 395	1.90	790.00 750.50
12/16/22 Skye Levy	Creating list of preference payments from detail from the SOFA to provide to Counsel	395 555	1.50 1.40	592.50 777.00
12/16/22 Conor Kinasz	Reviewing check register for November MOR			
12/16/22 Conor Kinasz	Reviewing November MOR global notes	555	0.90	499.50
12/17/22 Conor Kinasz	Reviewing and providing comments on November MOR	555	2.00	1,110.00

12/17/22 Conor Kinasz	Reviewing November MOR forms	555	1.80	999.00
12/17/22 Conor Kinasz	Revising global notes for November MOR	555	1.30	721.50
12/17/22 Chad Bacon	Review all supporting schedules for November MOR to ensure items are reported correctly by	420	1.90	798.00
	Southern District of TX and that all numbers tie out			
12/17/22 Chad Bacon	Continued review of all supporting schedules for November MOR to ensure items are reported	420	1.70	714.00
	correctly by Southern District of TX and that all numbers tie out			
12/17/22 Ryan Mersch	Additional November monthly operating report review and comment for Portage Point team	695	1.80	1,251.00
12/17/22 Conor Kinasz	Updating cash receipts and disbursements schedule for November MOR	555	0.90	499.50
12/17/22 Conor Kinasz	Reviewing cash reconciliation for November MOR	555	0.30	166.50
12/17/22 Conor Kinasz	Filling out November MOR questionaires	555	0.40	222.00
12/17/22 Conor Kinasz	Communicating all pre-petition KERP payments	555	1.10	610.50
12/18/22 Skye Levy	Preparing list of KERP payment to provide to Counsel	395	2.00	790.00
12/18/22 Conor Kinasz	Reviewing November MOR	555	1.60	888.00
12/18/22 Chad Bacon	Draft comments to MORs	420	1.60	672.00
12/18/22 Chad Bacon	Review TX southern district reporting standards	420	1.30	546.00
12/18/22 Ryan Mersch	Detailed review of November reporting requirements (monthly operating reports, first day relief, ect.)	695	2.00	1,390.00
	providing comments to Portage Point team			
12/19/22 Conor Kinasz	Responding to questions on November MOR cash disbursements	555	0.70	388.50
12/19/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S.	395	0.20	79.00
, . ,	Levy) on pre-petition insider and creditor payments			
12/19/22 Conor Kinasz	Prepare for and participate in a discussion with the Debtor (T. Dahl) and Portage Point (C. Kinasz, S.	555	0.20	111.00
12/19/22 COHOI KIHAS2		333	0.20	111.00
10/10/00 0 10	Levy) on pre-petition insider and creditor payments			
12/19/22 Conor Kinasz	Reviewing November MOR global notes	555	1.80	999.00
12/19/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (D. Harvey, D. Movius), Paul Hastings (C.	395	0.90	355.50
	Harlan, D. Ginsberg, S. Shelley, J. Grogan) and Portage Point (C. Kinasz, S. Levy) on preference			
	payments reported in the SOFA			
12/19/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (M. Micheli) and Portage Point (C. Kinasz)	555	0.10	55.50
	regarding payments to landowner creditor			
12/19/22 Skye Levy	Reviewing preference payment detail provided to Counsel with detail in SOFA and original data	395	2.00	790.00
12/13/22 Okyc Levy	provided to confirm accuracy	333	2.00	730.00
12/10/22 Clare I avai		205	2.00	700.00
12/19/22 Skye Levy	Reviewing creditors on preference payments to determine who has outstanding payables pre-petition	395	2.00	790.00
12/19/22 Conor Kinasz	Providing cash reconciliation for November MOR	555	1.00	555.00
12/19/22 Skye Levy	Finalizing pre-petition outstanding AP detail from SOFA to provide to Counsel	395	1.10	434.50
12/19/22 Conor Kinasz	Reviewing MOR forms and providing comments	555	2.00	1,110.00
12/19/22 Chad Bacon	Review of finalized drafts of MORs and supporting schedules	420	1.90	798.00
12/19/22 Chad Bacon	Review of global notes and asset sale schedules	420	1.50	630.00
12/19/22 Jeff Gasbarra	Comment on monthly operating report	790	0.40	316.00
12/19/22 Skye Levy	Generating pdfs of MOR and finalizing edits to provide to the Debtor	395	1.80	711.00
12/19/22 Skye Levy	Editing MOR per internal review	395	1.20	474.00
12/19/22 Ryan Mersch	Review and revise the November monthly operating report for distribution to Debtor	695	1.90	1,320.50
12/20/22 Conor Kinasz	Scheduling MOR review call	555	0.30	166.50
12/20/22 Conor Kinasz	Revising MOR questionnaires	555	0.50	277.50
12/20/22 Skye Levy	Converting all MOR detail into PDFs	395	1.70	671.50
12/20/22 Skye Levy	Prepare for and participate in a discussion with the Debtor (B. Coulby, M. Rice) and Portage Point (C.	395	0.40	158.00
12/20/22 Onyo Lovy	Kinasz, S. Levy) on November MOR review	000	0.40	100.00
12/20/22 Coner Kinesa	Prepare for and participate in a discussion with the Debtor (B. Coulby, M. Rice) and Portage Point (C.		0.40	222.00
12/20/22 Conor Kinasz		555	0.40	222.00
	Kinasz, S. Levy) on November MOR review			
12/20/22 Conor Kinasz	Reviewing final November MORs for filing	555	1.90	1,054.50
12/20/22 Chad Bacon	Provide final edits to November monthly operating reports	420	1.60	672.00
12/20/22 Skye Levy	Finalizing and sending November MOR to Counsel	395	2.00	790.00
12/20/22 Skye Levy	Finalizing and sending insurance matrix to Counsel	395	1.10	434.50
12/20/22 Skye Levy	Finalizing and updating internal edits to MOR	395	2.00	790.00
12/20/22 Skye Levy	Final MOR review	395	2.00	790.00
12/20/22 Ryan Mersch	Finalize November monthly operating report and other Trustree related reporting requirements	695	2.00	1,390.00
12/20/22 Ryan Wersen 12/20/22 Skye Levy		395	1.20	474.00
	Finalizing MOR			
12/20/22 Conor Kinasz	Reconciling cash for November MOR	555	0.50	277.50
12/21/22 Conor Kinasz	Confirming strategy for December MOR reporting	555	0.60	333.00
12/21/22 Ryan Mersch	Development of go-forward reporting plan	695	1.10	764.50
12/21/22 Conor Kinasz	Confirming filing of November MOR and disbursement totals	555	0.40	222.00
12/22/22 Conor Kinasz	Developing outline for future MOR reporting checklist	555	0.40	222.00
12/22/22 Skye Levy	Reviewing bonus payments reported by the Debtor and reconciling amounts paid	395	2.00	790.00
12/22/22 Skye Levy	Reviewing filed MOR	395	1.60	632.00
12/22/22 Skye Levy	Creating template for January MOR by updating filed pdfs and exhibits	395	1.60	632.00
12/23/22 Conor Kinasz	Requesting update on timing of December MOR checklist	555	0.40	222.00
12/26/22 Ryan Mersch	Various reporting follow ups	695	1.60	1,112.00
12/26/22 Conor Kinasz	Walking through the December MOR checklist and revising reporting responsibilities, as necessary	555	1.60	888.00
12/26/22 Skye Levy	Preparing documents and folders for December MOR	395	2.00	790.00
12/27/22 Conor Kinasz	Correspondences with the Debtors (M. Rice, A. Piff) regarding December MOR and other reporting	555	0.70	388.50
	requirements necessary going forward			
12/30/22 Conor Kinasz	Requesting and reviewing December accrual detail for December MOR for employees leaving the	555	1.30	721.50
12/00/22 00:10: 11:1402	Debtors	000		
12/30/22 Skye Levy		395	2.00	790.00
· ·	Reviewing requests from Counsel on AR needed for reporting and tracking down information			
12/30/22 Skye Levy	Reviewing filed information on docket and creating timeline of upcoming events and key dates	395	1.70	671.50
12/30/22 Skye Levy	Reviewing MOR process and how to make January smoother reporting	395	1.20	474.00
12/30/22 Skye Levy	Updating MOR responsibilities / diligence tracker from the Debtor as employees leave	395	2.00	790.00
12/31/22 Conor Kinasz	Developing December MOR checklist with responsible parties	555	1.10	610.50
Tax				
12/8/22 Conor Kinasz	Prepare for and participate in call with Paul Hastings (J. Grogan, M. Micheli, S. Shelley, C. Harlan), tax \$	555	0.80 \$	444.00
00.101 Niliu02	advisor (G. Nelson) and Portage Point (R. Mersch, C. Kinasz) regarding tax treatment of various Plan	200	3.55 ψ	
	considerations			
10/9/00 0 10			0.00	400.50
12/8/22 Conor Kinasz	Confirming treatment of various tax issues with the Debtors	555	0.30	166.50
12/8/22 Conor Kinasz	Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding	555	0.40	222.00
	tax treatment for liquidating trust			
12/8/22 Ryan Mersch	Prepare for and participate in call with Paul Hastings (J. Grogan, M. Micheli, S. Shelley, C. Harlan), tax	695	0.80	556.00
	advisor (G. Nelson) and Portage Point (R. Mersch, C. Kinasz) regarding tax treatment of various Plan			
	considerations			

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12/8/22 Ryan Mersch Prepare for and participate in internal discussion with Portage Point (R. Mersch, C. Kinasz) regarding tax treatment for liquidating trust 1,029.80 \$ 561,732.00

Total Time Entries for Q4 Interim Fee Application 3,485.80 1,960,820.00

### **Detailed Expenses for Q4 2022 Interim Fee Application**

### Detailed Reimbursable Expenses for Period of September 23, 2022 to December 31, 2022

Date	Professional	Expense Type	Notes	Amount
	Conor Kinasz	Airfare	RT - ORD - MSP 9.26.22 & 9.29.22	\$ 444.25
9/26/22	Conor Kinasz	Transportation	Uber from apartment to airport (ORD)	64.14
9/26/22	Conor Kinasz	Meals	Breakfast for C. Kinasz	23.33
9/26/22	Conor Kinasz	Transportation	Uber from airport (MSP) to office	35.89
	Skye Levy	Airfare	OW - LGA - MSP - 09.26	408.60
	Skye Levy	Lodging	Renaissance Bloomington Hotel (3 nights) 9.26 to 9.29	814.27
	Skye Levy	Transportation	Uber from home to LGA	41.70
	Conor Kinasz	Meals	Lunch for C. Kinasz and S. Levy	60.44
	Conor Kinasz	Meals	Dinner for B. Coulby, C. Kinasz and S. Levy	195.00
	Skye Levy	Meals	Breakfast (S. Levy)	5.98
	Ryan Mersch	Airfare	9.27.2022 - ORD to MSP one way	267.60
	Ryan Mersch	Meals	Breakfast ORD 9.27	20.71
	Ryan Mersch	Transportation	Home to ORD Uber 9.27	65.80
	Ryan Mersch Conor Kinasz	Transportation Meals	MSP to the Debtor's office Uber 9.27 Lunch for B. Coulby, R. Mersch, C. Kinasz, S. Levy	33.04 112.70
	Conor Kinasz	Meals	Lunch for B. Coulby, R. Mersch, C. Kinasz, S. Levy	135.55
	Skye Levy	Meals	Lunch (S. Levy)	26.43
	Conor Kinasz	Lodging	Bloomington Renaissance (3 nights) 9.26.22 to 9.29.22	827.63
	Ryan Mersch	Airfare	MSP - ORD one way 9.29 plus change fee	423.60
	Ryan Mersch	Lodging	9.27 - 9.29 hotel stay	682.57
	Ryan Mersch	Meals	Dinner with Portage Point (S. Levy, C.Kinasz, R. Mersch) and	574.63
*/			Debtor (B. Coulby, D. Harvey, M. Bader, B. Hakk)	
9/29/22	Ryan Mersch	Meals	Dinner 9.28 R Mersch, B Coulby, c Kinasz, S levy	158.95
	Conor Kinasz	Meals	Lunch for B. Coulby, R. Mersch, C. Kinasz, S. Levy (Part 1)	153.31
9/29/22	Skye Levy	Airfare	OW - MSP - LGA - 09.29	418.60
	Conor Kinasz	Meals	Lunch for B. Coulby, R. Mersch, C. Kinasz, S. Levy (Part 2)	34.63
9/29/22	Conor Kinasz	Transportation	Uber from office to airport (MSP) for R. Mersch and C. Kinasz	41.16
9/29/22	Conor Kinasz	Transportation	Uber from airport (ORD) to apartment	101.00
	Conor Kinasz	Meals	Dinner for C. Kinasz	41.20
	Ryan Mersch	Transportation	Ord to home	71.93
	Skye Levy	Internet / Telecom	Inflight WIFI	5.00
	Skye Levy	Transportation	Uber from LGA to home	46.10
	Ryan Mersch	Airfare	MSP to ORD 10.4 one way	267.60
	Conor Kinasz	Airfare	RT - ORD - MSP 10.4.22 & 10.6.22	475.40
	Skye Levy	Airfare	RT - LGA - MSP - 10.4 - 10.6	683.19
	Conor Kinasz	Meals	Breakfast for C. Kinasz	27.59
	Conor Kinasz	Transportation	Uber from apartment to airport (ORD)	64.52
	Conor Kinasz	Transportation	Uber from airport (MSP) to office	34.71
	Ryan Mersch Ryan Mersch	Transportation Meals	Home to ORD 10.4 Breakfast Ord 10.4	65.80 21.74
	Conor Kinasz	Meals	Lunch for R. Mersch, C. Kinasz, S. Levy	94.94
	Skye Levy	Transportation	Uber from home to LGA	73.06
	Skye Levy	Transportation	Uber from MSP to the Debtor's office	32.96
	Skye Levy	Lodging	Renaissance Bloomington Hotel (2 nights) 10.4 - 10.6	600.80
	Skye Levy	Meals	Breakfast	6.99
	Ryan Mersch	Meals		
	•		Dinner portage point (s levy, c Kinasz, r Mersch), Debtor (B Coulby, J D 'Angelo)	283.64
10/5/22	Conor Kinasz	Meals	Lunch for B. Coulby, B. Hakk, R. Mersch, C. Kinasz, S. Levy	95.68
10/6/22	Conor Kinasz	Lodging	Bloomington Renaissance (2 nights) 10.4.22 to 10.6.22	482.39
	Ryan Mersch	Airfare	MSP to ORD one way 10.6	448.60
10/6/22	Ryan Mersch	Meals	Dinner with portage point (r Mersch, c Kinasz, s levy) and debtor (b Coulby, J D'Angelo)	370.00
10/6/22	Ryan Mersch	Meals	Lunch at debtor offices	42.51
	Ryan Mersch	Lodging	Hotel stay in MSP 10.4 to 10.6	341.28

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10/6/22 Conor Kinasz	Meals	Lunch for B. Coulby, B. Hakk, R. Mersch, C. Kinasz, S. Levy	101.68
10/6/22 Ryan Mersch	Transportation	The Debtor's office to MSP	34.15
10/6/22 Conor Kinasz	Transportation	Uber from airport (ORD) to apartment	124.77
10/6/22 Conor Kinasz	Meals	Dinner for C. Kinasz	72.67
10/6/22 Skye Levy	Transportation	Uber from LGA to home	39.59
10/7/22 Adam Chonich	Transportation	ORD to Home	126.00
		ORD to home	54.69
10/8/22 Ryan Mersch	Transportation		
10/11/22 Ryan Mersch	Software	Ideals data room October fee	1,515.00
10/11/22 Ryan Mersch	Software	Ideals data room august - oct 21	2,280.00
10/12/22 Adam Chonich	Airfare	ORD to MSP to ORD	748.40
10/16/22 Adam Chonich	Airfare	ORD to MSP to ORD	904.21
10/16/22 Adam Chonich	Internet / Telecom	5	10.00
10/16/22 Adam Chonich	Meals	Lunch	13.12
10/16/22 Adam Chonich	Meals	Dinner with the Debtor	235.85
10/17/22 Conor Kinasz	Airfare	RT - ORD - MSP 10.17.22 & 10.20.22	810.20
10/17/22 Ryan Mersch	Airfare	Ord to MSP one way	242.60
10/17/22 Ryan Mersch	Transportation	Home to ORD outbound	65.80
10/17/22 Conor Kinasz	Transportation	Uber from apartment to airport (ORD)	111.82
10/17/22 Conor Kinasz	Meals	Breakfast for C. Kinasz	18.91
10/17/22 Conor Kinasz	Transportation	Uber from airport (MSP) to office for R. Mersch and C. Kinasz	34.74
	·		
10/17/22 Ryan Mersch	Meals	Breakfast MSP	14.35
10/17/22 Conor Kinasz	Meals	Lunch for B. Coulby, J. Stokes, A. Chonich, R. Mersch, C.	97.17
		Kinasz	
10/17/22 Adam Chonich	Lodging	Hotel stay in MSP 1 night	228.94
10/18/22 Ryan Mersch	Meals	Lunch at debtor (r Mersch	28.65
10/18/22 Ryan Mersch	Meals	Dinner with portage point (a chonich, r Mersch, c Kinasz) and	507.10
		debtor (b Coulby)	
10/18/22 Ryan Mersch	Airfare	MSP to ORD 10.18	608.60
10/18/22 Conor Kinasz	Meals	Lunch for A. Chonich, R. Mersch, C. Kinasz	64.24
10/18/22 Ryan Mersch	Meals	Lunch r Mersch	28.65
10/18/22 Adam Chonich	Lodging	Hotel in MSP 1 night	180.95
10/19/22 Ryan Mersch	Meals	Dinner with portage point (a chonich, r Mersch, c Kinasz) and	311.17
. o, . o, tyao.oo		debtor ( B Coulby)	<b></b>
10/19/22 Ryan Mersch	Meals	Lunch portage point ( r Mersch a chonich, c Kinasz)	109.76
10/19/22 Conor Kinasz	Meals	Dinner with B. Coulby, J. Stokes, A. Chonich, R. Mersch, C.	524.00
10/10/22 001101 11111402	Modio	Kinasz	021.00
10/20/22 Conor Kinasz	Lodging	Bloomington Renaissance (3 nights) 10.17.22 to 10.20.22	616.92
10/20/22 Conor Kinasz	Meals	Lunch for B. Coulby, J. Stokes, C. Kinasz	81.22
		•	714.48
10/20/22 Ryan Mersch	Lodging	Hotel from 10.17 to 10.20	
10/20/22 Ryan Mersch	Transportation	Ord to home 10.20	53.60
10/20/22 Conor Kinasz	Transportation	Uber from office to airport (MSP)	37.49
10/20/22 Conor Kinasz	Meals	Dinner for C. Kinasz	75.40
10/20/22 Conor Kinasz	Internet / Telecom	Work for the Debtor - Flight from MSP to ORD	8.00
10/20/22 Conor Kinasz	Transportation	Uber from airport (ORD) to apartment	75.75
10/20/22 Adam Chonich	Transportation	ORD to Home	126.00
10/20/22 Adam Chonich	Transportation	Rental car for week	512.21
10/20/22 Adam Chonich	Lodging	Hotel in MSP 2 days	366.90
10/21/22 Conor Kinasz	Internet / Telecom	Work for the Debtor - Flight from ORD to DEN	8.00
10/24/22 Conor Kinasz	Airfare	RT - ORD - MSP 10.24.22 & 10.27.22	630.45
10/24/22 Conor Kinasz	Transportation	Uber from apartment to airport (ORD)	73.96
10/24/22 Conor Kinasz	Meals	Breakfast for C. Kinasz	6.50
10/24/22 Ryan Mersch	Airfare	Ord to MSP round trip 10.24 10.27	887.20
10/24/22 Ryan Mersch	Transportation	Home to Ord 10.24	69.03
10/24/22 Conor Kinasz	Meals	Lunch for D. Harvey, J. Stokes, B. Coulby, A. Chonich, R.	128.84
		Mersch, C. Kinasz	
10/24/22 Conor Kinasz	Transportation	Uber from office to hotel	29.77
10/24/22 Adam Chonich	Airfare	ORD to MSP to ORD	887.20
10/24/22 Adam Chonich	Internet / Telecom	inflight wifi	10.00
10/24/22 Adam Chonich	Meals	Snacks and drinks for Portage Point (A. Chonich, R. Mersch, C.	31.51
10/27/22 Additi Ottoliidi	MEGIS	Kinasz) and Debtors (B. Coulby)	31.31
10/24/22 Adam Chonich	Transportation	Home to ORD	126.00
10/27/22 Additi Ottoliidi	παπορυπαιίυπ	Home to OND	120.00

10/25/22 Ryan Mersch	Meals	Dinner with portage point (r Mersch, a chonich, c Kinasz) and debtor (b Coulby, b Hakk)	499.39
10/25/22 Conor Kinasz	Meals	Lunch for B. Coulby, A. Chonich, R. Mersch, C. Kinasz	37.33
10/26/22 Ryan Mersch	Meals	Dinner with portage (a chonich, r Mersch, c Kinasz) and debtor (b Coulby)	514.55
10/26/22 Conor Kinasz	Meals	Lunch with B. Coulby, D. Harvey, A. Chonich, R. Mersch, C. Kinasz	69.00
10/26/22 Adam Chonich	Transportation	Uber to Dinner with the Debtor	69.25
10/26/22 Adam Chonich	Transportation	Uber to the Debtor	23.29
10/26/22 Adam Chonich	Transportation	Uber from the Debtor	27.92
10/27/22 Conor Kinasz	Lodging	Bloomington Renaissance (3 nights) 10.24.22 to 10.27.22	511.93
10/27/22 Ryan Mersch	Transportation	Restaurant to pick up Debtor member	19.52
10/27/22 Ryan Mersch	Transportation	Hotel to MSP	33.42
10/27/22 Ryan Mersch	Transportation	Restaurant to hotel with debtor team	78.84
10/27/22 Ryan Mersch	Meals	Dinner with debtor (b.Coulby, d. Harvey, j. Stokes, b. Hakk,	1,342.33
		c.luomo) and portage point (a chonich, r Mersch, c Kinasz)	
10/27/22 Ryan Mersch	Meals	Breakfast for r mersch and a chonich	16.10
10/27/22 Conor Kinasz	Transportation	Uber from hotel to airport (MSP)	27.49
10/27/22 Ryan Mersch	Lodging	Hotel stay from 10.24 to 10.27	732.28
10/27/22 Ryan Mersch	Transportation	Ord to home 10.27	53.63
10/27/22 Conor Kinasz	Transportation	Uber from airport (ORD) to apartment	51.50
10/27/22 Conor Kinasz	Meals	Lunch for C. Kinasz	19.50
10/27/22 Adam Chonich	Lodging	Hotel for 3 nights	556.85
10/27/22 Adam Chonich	Internet / Telecom	inflight wifi	10.00
10/27/22 Adam Chonich	Transportation	Car Rental in MSP	154.98
10/27/22 Adam Chonich	Transportation	ORD to Home	126.00
Total			\$ 31,628.45

### Detailed Reimbursable Expenses for Period of November 1, 2022 to November 30, 2022

Date	Professional	Expense Type	Notes		Amount
	Conor Kinasz	Airfare	RT - ORD - MSP 11.14.22 & 11.16.22	\$	474.60
	Conor Kinasz	Transportation	Uber from apartment to airport (ORD)		56.11
11/14/22	Conor Kinasz	Transportation	Uber from airport (MSP) to office for R. Mersch and C. Kinasz		66.88
11/14/22	Conor Kinasz	Meals	Breakfast for C. Kinasz		6.19
11/14/22	Ryan Mersch	Transportation	Home to ORD		84.50
11/14/22	Ryan Mersch	Meals	Breakfast ORD		31.34
11/14/22	Conor Kinasz	Internet / Telecom	Client work for the Debtor - Flight from ORD to MSP		8.00
11/14/22	Conor Kinasz	Meals	Breakfast for C. Kinasz		4.67
11/14/22	Conor Kinasz	Meals	Lunch for B. Coulby, B. Hakk, T. Dahl, N. Crain, C. Luoma, R. Rennich, R. Mersch, C. Kinasz		224.19
11/15/22	Ryan Mersch	Meals	Dinner with portage point (r Mersch, c Kinasz) and debtor (B Coulby)		244.87
11/15/22	Conor Kinasz	Meals	Lunch for B. Coulby, R. Mersch, C. Kinasz		98.78
11/15/22	Conor Kinasz	Meals	Dinner for B. Coulby, D. Movius, B. Hakk, C. Luoma, N. Crain,		841.52
			R. Rennich, D. Chaloner, N. Hubert, R. Mersch, C. Kinasz		
11/16/22	Conor Kinasz	Lodging	Bloomington Renaissance (2 nights) 11.14.22 to 11.16.22		325.42
11/16/22	Ryan Mersch	Airfare	Ord to MSP both ways 11.14 / 11.16		497.20
11/16/22	Ryan Mersch	Airfare	Change of flight 10.14 and 10.16 to align with hearings		96.76
11/16/22	Ryan Mersch	Transportation	Hotel to MSP		25.01
11/16/22	Ryan Mersch	Lodging	11.14 - 11.16 hotel MSP		325.42
11/16/22	Conor Kinasz	Transportation	Uber from airport (ORD) to apartment		46.59
11/16/22	Ryan Mersch	Meals	MSP breakfast		16.15
11/16/22	Conor Kinasz	Transportation	Uber from hotel to airport (MSP)		27.48
11/16/22	Conor Kinasz	Meals	Lunch for C. Kinasz		35.08
11/16/22	Conor Kinasz	Internet / Telecom	Client work for the Debtor - Flight from MSP to ORD		8.00
11/18/22	Ryan Mersch	Transportation	Ord to home	_	52.65
Total				\$	3,597.41

### Detailed Reimbursable Expenses for Period of December 1, 2022 to December 31, 2022

<u>Date</u> <u>Professional</u>	Expense Type	Notes	<u>Amount</u>
12/12/22 Conor Kinasz	Airfare	RT - ORD - MSP 12.12.22 & 12.14.22	\$ 393.20
12/12/22 Ryan Mersch	Meals	Home to ORD Uber	38.05
12/12/22 Ryan Mersch	Airfare	Ord to MSP round trip	501.20
12/12/22 Ryan Mersch	Meals	Lunch Ord	30.35
12/12/22 Ryan Mersch	Meals	Lunch Ord	30.35
12/12/22 Conor Kinasz	Transportation	Uber from apartment to airport (ORD)	47.29
12/12/22 Conor Kinasz	Internet / Telecom	Client work for Compute North - Flight from ORD to MSP	8.00
12/12/22 Conor Kinasz	Meals	Lunch for C. Kinasz	4.16
12/12/22 Conor Kinasz	Transportation	Uber from airport (MSP) to hotel	32.29
12/12/22 Ryan Mersch	Meals	Dinner with debtor (b. Hakk, b. Coulby, j. Stokes) and portage point (r Mersch, c Kinasz)	259.83
12/12/22 Ryan Mersch	Transportation	From hotel to HQ	20.71
12/13/22 Conor Kinasz	Meals	Lunch for B. Coulby, B. Hakk, T. Dahl, G. Seeck, N. Crain, N.	99.90
		Carstens, R. Mersch, C. Kinasz	
12/13/22 Conor Kinasz	Transportation	Uber for B. Coulby, D. Movius, R. Mersch, C. Kinasz from office to hotel	30.84
12/13/22 Conor Kinasz	Transportation	Uber from hotel to dinner for B. Coulby, D. Movius, R. Mersch,	15.52
		C. Kinasz	
12/13/22 Conor Kinasz	Transportation	Uber from dinner to hotel for B. Coulby, D. Movius, R. Mersch,	12.23
		C. Kinasz	
12/14/22 Conor Kinasz	Lodging	Bloomington Renaissance Depot (2 nights) 12.12.22 to	571.04
		12.14.22	
12/14/22 Ryan Mersch	Lodging	Hotel stay 12.12 - 12.14	549.49
12/14/22 Conor Kinasz	Transportation	Uber from hotel to airport (MSP)	37.62
12/14/22 Ryan Mersch	Meals	Breakfast MSP	36.90
12/14/22 Ryan Mersch	Transportation	Hotel to MSP	28.56
12/14/22 Ryan Mersch	Transportation	Hotel to MSP	28.56
12/14/22 Ryan Mersch	Transportation	MSP to Hotel	30.24
12/14/22 Ryan Mersch	Meals	Dinner with debtor (B.Hakk, B. Coulby, D. Movius) and portage	253.31
		point (r mersch, c. Kinasz)	
12/14/22 Ryan Mersch	Meals	Dinner with debtor (B.Hakk, B. Coulby, D. Movius) and portage	253.31
		point (r mersch, c. Kinasz)	
12/14/22 Conor Kinasz	Transportation	Uber airport (ORD) to apartment	42.20
12/14/22 Ryan Mersch	Transportation	ORD to Home	 54.27
Total			\$ 3,409.42

Total Detailed Expenses for Q4 2022 Interim Fee Application

\$ 38,635.28

## IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS

#### HOUSTON DIVISION

	)
In re:	) Chapter 11
MINING PROJECT WIND DOWN HOLDINGS, INC. (f/k/a Compute North Holdings, Inc.), et al., 1	) Case No. 22-90273 (MI)
	)

# ORDER ALLOWING INTERIM COMPENSATION <u>AND REIMBURSEMENT OF EXPENSES</u> (Docket No. )

The Court has considered the <u>first</u> Interim Application for Compensation and Reimbursement of Expenses filed by <u>Portage Point Partners, LLC</u> (the "Applicant"). The Court orders:

- 1. The Applicant is allowed interim compensation and reimbursement of expenses in the amount of \$392,164.00 for the period set forth in the application.
- 2. The Debtors are authorized to disburse any unpaid amounts allowed by paragraph 1 of this Order.

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, include: Mining Project Wind Down Holdings Inc. (f/k/a Compute North Holdings, Inc.) (4534); Mining Project Wind Down LLC (f/k/a Compute North LLC) (7185); Mining Project Wind Down Corpus Christi LLC (f/k/a CN Corpus Christi LLC) (5551); Mining Project Wind Down Atoka LLC (f/k/a CN Atoka LLC) (4384); Mining Project Wind Down BS LLC (f/k/a CN Big Spring LLC) (4397); Mining Project Wind Down Colorado Bend LLC (f/k/a CN Colorado Bend LLC) (4610); Mining Project Wind Down Developments LLC (f/k/a CN Developments LLC) (2570); Mining Project Wind Down Equipment LLC (f/k/a CN Equipment LLC) (6885); Mining Project Wind Down King Mountain LLC (f/k/a CN King Mountain LLC) (7190); Mining Project Wind Down MDN LLC (f/k/a CN Minden LLC) (3722); Mining Project Wind Down Mining LLC (f/k/a CN Mining LLC) (5223); Mining Project Wind Down Pledgor LLC (f/k/a CN Pledgor LLC) (9871); Mining Project Wind Down Member LLC (f/k/a Compute North Member LLC) (8639); Mining Project Wind Down NC08 LLC (f/k/a Compute North NC08 LLC) (8069); Mining Project Wind Down NY09 LLC (f/k/a Compute North NY09 LLC) (5453); Mining Project Wind Down STHDAK LLC (f/k/a Compute North SD, LLC) (1501); Mining Project Wind Down Texas LLC (f/k/a Compute North Texas LLC) (1883); Mining Project Wind Down TX06 LLC (f/k/a Compute North TX06 LLC) (5921); and Mining Project Wind Down TX10 LLC (f/k/a Compute North TX10 LLC) (4238). The Debtors' service address for the purposes of these chapter 11 cases is 300 North LaSalle, Suite 1420, Chicago, IL 60654.